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Division of County Planning

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George W. Kuhn

Drain Commissioner

County of Oakland, Michigan

ANNUAL REPORT 1977



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

JAMES E. PEMBERTON
Deputy and Chief Engineer
858-0972

ROBERT H. FREDERICKS
Chief Deputy Commissioner
858-0970

October 1, 1977

Honorable Board of Commissioners
County of Oakland
1200 North Telegraph Road
Pontiac, Michigan 48053

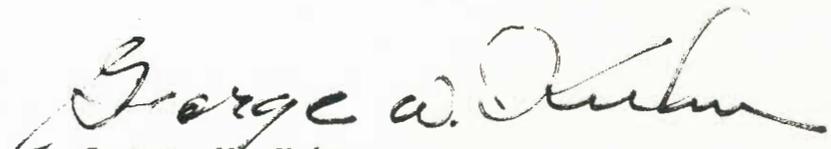
Ladies and Gentlemen:

As required by Public Act 40 of 1956, as amended, Section 31, we here present an Annual Report covering operations of the Drain Commissioner's office during the period between October 1, 1976 and September 30, 1977.

Again, this year there is a brief summary of the more "Significant Events and Accomplishments" of the passed year for your convenience. The most noteworthy is the transferring of some 43 positions from the Department of Public Works to the Drain office to manage and implement some \$245 million in sanitary sewer and water projects.

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

Most sincerely,


George W. Kuhn

GWK/egm

OAKLAND COUNTY DRAIN COMMISSIONER

SIGNIFICANT EVENTS & ACCOMPLISHMENTS - 1977

1. Major storm drainage projects completed this year include the \$12 million Pontiac-Clinton River Drain No. 3 and the \$1.4 million Hudson Sanitary Drain in Novi which allowed the 12 Oaks Shopping Mall to open on schedule.
2. In March the Board of Commissioners authorized the formal transfer of 43 D.P.W. personnel (engineers, construction inspectors and right-of-way personnel) in order to carry out the Board of Commissioner's designation of the Drain Commissioner as Agent for all P.A. 342 projects assigned to this Department.
3. The Drain Commissioner with the support of the Board of Commissioners assumed a leadership role in protecting five Oakland County federal grant projects by intervening in a federal court enforcement action which jeopardized the award of these grants (EPA vs the City of Detroit Water Board and the State of Michigan). As an intervenor Oakland County had a significant input in the final Consent Judgment, and obtained the appointment of a Master to adjudicate the issue of the equity of the new rate structure.
4. The Drain Commissioner, as the P.A. 342 County Agency for the S.O.C.S.D.S., developed a new rate structure and billing system to improve the fairness and accuracy of the allocation of sewer flow charges among the fourteen municipalities in the S.O.C.S.D.S. district. One result of the new system will be to significantly reduce the accumulation of fund surpluses by the Drain Commissioner during dry weather years when S.O.C.S.D.S. revenues exceed charges by Detroit for sewage treatment.
5. The Drain Office commenced a Bond Refinancing Program affecting several public works projects financed during a high interest rate period (1968-1972). Plans and approvals have been obtained on refinancing some \$42 million for a savings to the Drainage Districts of \$7 to \$8 million. This program will be completed by June, 1978.
6. In March, the Drain Office credited S.O.C.S.D.S. cities with \$982,000 from the S.O.C.S.D.S. construction capital surplus to pay their 1977 capital and interest cost for the Pollution Control Facility.
7. As the county enforcing agent for the state Soil Erosion Control Act, this office sought authorization from the State Department of Natural Resources to eliminate the issuance of unnecessary permits where no possibility of soil erosion or sedimentation damage to state waters exists. After review of our request, the D.N.R. agreed that the necessity for a soil erosion permit could be waived by our office in such cases. Revised requirements

OAKLAND COUNTY DRAIN COMMISSIONER

governing application for soil erosion permits have now been issued implementing this approach, which has resulted in a saving both in time and money, particularly relative to single family home construction where permits previously required under state guidelines were often unnecessary.

8. The Drain Commissioner authorized a \$1,000,000 credit from the S.O.C.S.D.S. Maintenance and Operation Fund surpluses to those 14 communities affected by the 93% rate increase imposed by the City of Detroit for sewage treatment service rendered after August 1, 1977. These funds will assist these communities in adjusting their local rates to accommodate this large rise in the cost for sewage disposal.
9. Field training session for P.A. 347 was held at The Detroit Edison Company, and the developer/utility conflict re erosion control permit coverage was finally resolved.
10. The Engineering Department, on a three month special project, assembled specific information on all sanitary and storm drains within Oakland County for the Southeastern Michigan Council of Governments. Some 63 U.S.G.S. overlay maps were drawn in ink on mylar and a book containing descriptions was prepared. This data will be used in the Water Quality Management Process under Section 208 of P.L. 92-500.
11. The Engineering Department participated in the Clinton River Basin Hydrologic Simulation Program in cooperation with Macomb County and the Department of Natural Resources. This Program will improve our capacity to predict storm run-off and subsequent high flows in the Clinton River Basin through use of a computer model. The model can be adjusted to compensate for changes in land use, storm patterns, and stream courses, and will permit us to ascertain the effects of future development and evaluate various flood control strategies for the Basin.
12. The Drain Commissioner's Office continued to work closely with the U.S. Army Corps of Engineers and other local governments on the Red Run-Lower Clinton River Project that is scheduled for possible construction starting in 1980 or 1981.
13. The Drain Office transferred the small Sawfish Weed Harvester to the Oakland County Parks and Recreation Commission for their use at the various County Parks with lakes.
14. A Soil Erosion fee schedule reduction was implemented in January, 1977, reducing some permit costs up to 40%.

OAKLAND COUNTY DRAIN COMMISSIONER

DRAINAGE PROJECTS STATUS REPORT
October 1, 1977

The status of Drain 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
Brotherton Drain	824,000
Claude H. Stevens Relief Drains, Sec's. 1, 3, 4, 5, 6, 9 & 11	775,000
Emily Drain I & II	900,000
Fessler Drain	650,000
Fred D. Houghten Drain	210,000
Gronkowski Drain	840,000
Hamilton Relief Drains	810,000
Henry-Graham Drain - Barnard Inlet Grate	20,000
Hobart Drain	215,000
Hollander Drain	175,000
Hoot Drain	414,000
Hugh Dohany Drain	400,000
Joslyn Drain	6,550,000
Mastin Drain	2,890,000
Montante Drain	165,000
Mullen Drain	1,028,000
Page Drain	120,000
Perinoff Drain	545,000
Ramiro Drain	390,000
Richardson Drain	310,000
Rummell Relief Drain Improvements	125,000
Snyder Drain	675,000
SOCSDS Pollution Control Project	28,068,000
Stewart Drain	785,000
Varner Ext. Drain	60,000
Wagner Drain	1,780,000
Wilcox Drain	1,450,000
Wilmont Relief Drains	1,920,000
Total Cost of Projects Completed January 1, 1973 to Date	\$67,594,000

OAKLAND COUNTY DRAIN COMMISSIONER

<u>Projects Currently Under Construction</u>	<u>Cost</u>
Barnard Drain	\$ 1,700,000
Berkley Sanitary Drain (EDA Funding)	2,645,000
Brennan Drain	140,000
Claire Drain (Section A)	100,000
Coy Drain	507,000
Daly Drain	1,253,000
Douglas Drain	2,268,000
Dunleavy Drain	1,690,000
Edwards Relief Drains	7,000,000
Fracassi Drain	1,215,000
Gabler Drain	1,254,000
Hayward Drain	64,000
Henry-Graham Drain	15,250,000
Henry-Graham Drain - Red Run Widening	500,000
Hudson Sanitary Drain	1,390,000
Peterson Drain	602,000
Pontiac-Clinton River Drain No. 3	12,162,000
Quinn Drain	345,000
Robert J. Evans Relief Drains	887,000
Simmons Sanitary Drain	390,000
Ten Mile-Rouge Sanitary Drain	4,500,000
	<hr/>
Total Cost of Projects Currently Under Construction	\$ 55,862,000
Total Cost of Projects Completed January 1, 1973 to Date	67,594,000
	<hr/>
TOTAL	<u>\$123,456,000</u>

OAKLAND COUNTY DRAIN COMMISSIONER

Projects in Initial and
Final Planning Stages
(Workload for 1977 - 1978)

	<u>Estimated Cost</u>
Aaron Drain	\$ 500,000
Atchison Drain (Est.)	3,000,000
Claire Drain	1,250,000
Fortino Drain	375,000
Hayes Drain	100,000
Independence - M-15 Drain	500,000
Joachim Relief Drains	1,100,000
Kasper Drain	1,875,000
Lennon Drain	*
Mainland Drain	3,000,000
Maplehurst Improvement Drain	*
McDonald Drain	810,000
McDonnell Drain	500,000
Meggitt Drain	*
Moffitt Drain	1,800,000
Nowak Drain	790,000
Patnales Drain	*
Patterson Drain	110,000
Pernick Drain	*
Price Drain	*
Richards Drain	*
Roth Drain	2,725,000
Thornton Drain	610,000
*Estimated figure for above Drains	8,000,000
	<hr/>
TOTAL	\$27,045,000
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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)	200,000,000
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	\$450,000,000

RECAPITULATION:

1973 - To date current drainage project completed	\$ 67,594,000
1976 - Projects currently under construction	55,862,000
1976-77 - Projects in initial and final working stages	27,045,000
1976-77 - P.A. 342 Projects in planning stages	244,165,000
Inter-County Drainage Projects (Chapter 21)	450,000,000
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TOTAL	<u><u>\$844,666,000</u></u>

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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.

It was during this last year the number of Engineers and technical people reporting to the Drain Commissioner more than doubled. The Commissioner, in order to save millions of dollars of Federal grants and to build vital and necessary sanitary sewer projects held up because of legal difficulties, accepted the responsibility of being designated Agent under Act 342 to expedite and move these jobs forward.

This enlarged staff of Engineers and technical people were assigned by the Commissioner to the following two areas of responsibility:

1. Drain Engineering

Those activities related to Chapters 8, 20 and 21 of the Act 40 (Drain Law), Act 288 (Subdivision Control Act of 1967), Act 347 (Soil Erosion and Sedimentation Act of 1972) and, lastly, Act 146 (Inland Lake Level Control Act of 1961 as amended by Act 175 of 1969).

2. Water and Sewer Engineering

Those activities and projects previously carried out under the provisions of Act 185 (D.P.W.) until such time legal difficulties dictated they be transferred to Act 342 of Public Acts of 1939.

The activities covered by this division are listed elsewhere in this Annual Report.

DRAIN ENGINEERING

This division, in addition to advising the Drain Commissioner, furnishes the personnel (project engineers) to coordinate the construction of the millions of dollars worth of new storm drains required to service Oakland County's expanding population. In addition, the following described and related activities are carried out:

CONSTRUCTION PERMITS

During this past year, a total of 67 permits for taps into County and Inter-County Drains were issued.

CONSTRUCTION PERMITS - Cont'd.

Prior to the issuance of any permit, a thorough examination of the application and related engineering drawings is made to assure the connection conforms to our construction specifications.

At the time any of these connections is made, our inspector is present to assure us the work is done properly in accordance with the approved engineering plan. A fee is charged to offset the cost of this inspection.

In comment, we are currently working with people in the Water and Sewer Engineering division to develop a standard procedure to fit all situations that may arise.

RIGHTS-OF-WAY

The Drain Engineering division has prepared all required right-of-way documents for all Drain and Lake Level Projects currently being processed by this department.

As there are a number of projects currently underway, the number of such documents run in the hundreds.

Every assistance is provided in answering any technical or design question that may be asked by a citizen of our negotiator.

Recently we have used the services of former D.P.W. personnel to carry out title searches and fair market valuations, and it is our opinion this arrangement and cooperation has worked out well.

DRAIN CONSTRUCTION

A number of storm drains were under construction this last year. These included the following representing an aggregate value in excess of \$16,878,000: Pontiac-Clinton River Drain No. 3, Fracassi, Edwards Relief Drains, Lynn D. Allen, Peterson, Hayward, Quinn, Robert J. Evans, Hobart, Henry-Graham - Inlet Structure, structure modification and Red Run channel widening and jointly with the D.P.W. the Simmons, Hudson and Ten Mile-Rouge Sanitary Drains.

This department provided necessary personnel required for the layout and staking, except for the D.P.W. sanitary drains, of this work, reviewed all contractor's pay estimates and any changes orders, provided coordination and liaison between the Drainage Board, Consulting Engineers, Contractors and the Public.

On completion of every project, our surveyors determined by measurement the "as built" quantities of materials used so the final payments could be based on precise quantities of materials installed.

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, 1976 and September 30, 1977, received and reviewed 26 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

LAKE LEVEL PROGRAM - Cont'd.

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. This program, in our opinion, has been very successful and we understand has been pointed out to be one of the best in the State of Michigan. This program received National recognition from the National Association of County Officials in 1976.

A report in detail on this program, written by its administrator, appears elsewhere in this Annual Report under separate title.

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:

PLAT REVIEW PROGRAM - Cont'd.

AVON TOWNSHIP

Avon Hills Village
Chichester East
Grosse Pines
Hampton Park No. 1
Hampton Park No. 2
Hampton Park No. 3
Hampton Office Park No. 1
Hampton Office Park No. 2
Hawthorn No. 2
Hawthorn No. 3
Willowood

VILLAGE OF BINGHAM FARMS

Outland Trails

BLOOMFIELD TOWNSHIP

Hickory Tree
Wabeek Forest

BRANDON TOWNSHIP

Ridgeland Hills
Windridge Farm

COMMERCE TOWNSHIP

Carla Hills No. 3
Delta Industrial
Lake Pine No. 1
Reed Lake
Twelve Oaks
Waldecker
Waldor Manor

CITY OF FARMINGTON HILLS

Farmington Green West No. 1
Green Hill Woods
Independence Office Center
Irv Wilcove Estates
Koch Estates
Meadowglen
Sinacola Industrial Park
Woodland Trails

HIGHLAND TOWNSHIP

Bretton Oaks
Duck Lake Estates

INDEPENDENCE TOWNSHIP

Deer Lake Farms No. 1
Independence Hills
Parke View Ridge
Cotswelds

LYON TOWNSHIP

Lyon Knolls
Lyon Knolls No. 2
Preston Acres
Wilson Estates

CITY OF MADISON HEIGHTS

Plaza

MILFORD TOWNSHIP

Oakland Orchard Estates No. 2

CITY OF NOVI

Meadowbrook Glens No. 4
Petros
Turtle Creek
Twelve Oaks No. 1
Twelve Oaks No. 2
Whispering Meadows

ORION TOWNSHIP

Long Lake Woods

VILLAGE OF ORTONVILLE

Hitchcock Estates

PLAT REVIEW PROGRAM - Cont'd.

OXFORD TOWNSHIP

Dalgleish Farms
Davison Lake Farms
Oxford Woods No. 1

ROSE TOWNSHIP

Orchard Park

CITY OF ROYAL OAK

Woodland Realtor Park

SPRINGFIELD TOWNSHIP

Shiawassee Creek Farms
Townsend Estates

CITY OF TROY

Golden Gate Square
Orchard Hills
Robbins Executive Park
East No. 5
Sandshores Lake Estates No. 3
Sandshores Lake Estates No. 4

WATERFORD TOWNSHIP

Campbellgate Farms No. 4
Maceday Knolls
Parkewood Shores
Valley Forge
Waterford Meadows
Watkins Hills No. 8

WEST BLOOMFIELD TOWNSHIP

Bloomfield on the Lake Shores
No. 5
Franklin River Valley
Orchard View
Soave Estates
The Woods of Bloomfield
Wabeek Forest
Willow Farm

WHITE LAKE TOWNSHIP

Executive Park
Golden Estates No. 3
Sierra Heights

CITY OF WIXOM

Indian Springs No. 1

FINAL CONSTRUCTION PLAN APPROVAL

These are subdivisions the plat for which the Drain Commissioner has signed and certified that an adequate storm drain system has been designed by the developer's engineer.

A detailed check of the design is made by our Engineering Department.

The following plats were reviewed and certified as having properly designed storm drain facilities from October 1, 1976 thru September 30, 1977:

PLAT REVIEW PROGRAM - Cont'd.

AVON TOWNSHIP

Avon Hills Village
Avon Industrial
Avon Meadows
Brookdale Woods No. 3
Chichester No. 2
Edinshire No. 3
Fairview Farms No. 3
Fairview Farms No. 4
Fairview Farms No. 5
Grosse Pines
Hawthorn No. 2
Hawthorn No. 3
Hunters Creek
Riverside Highlands
Willowood

VILLAGE OF BEVERLY HILLS

Dover Woods

CITY OF BLOOMFIELD HILLS

Mercerwood

BLOOMFIELD TOWNSHIP

East Bloomfield Farms
North Bloomfield Hills No. 2

BRANDON TOWNSHIP

Windridge Farm

COMMERCE TOWNSHIP

Juniper Hills
Reed Lake

CITY OF FARMINGTON HILLS

Colfax Woods No. 1
Dunbar Oaks
Farmington Green
Farmington Green No. 2
Farmington Green No. 3

CITY OF FARMINGTON HILLS-Cont'd.

Farmington Green No. 5
Farmington Green West No. 1
Green Hill Commons No. 2
Green Hill Commons No. 3
Green Hill Woods
Heritage Hills No. 9
Heritage Hills No. 10
Independence Hills
Koch Estates
Meadowbrook Forest
Ramblewood No. 4
Sinicola Industrial Park

HIGHLAND TOWNSHIP

Duck Lake Estates
Heritage Farms No. 2
Lone Tree Acres No. 3
White Lake View

INDEPENDENCE TOWNSHIP

Chapel View Estates
Deer Lake Farms No. 1
Lake Oakland Woods No. 2

LYON TOWNSHIP

Lyon Knolls
Lyon Knolls No. 2
Preston Acres

CITY OF MADISON HEIGHTS

Plaza

MILFORD TOWNSHIP

Meadows of Milford
Oakland Orchard Estates No. 2

VILLAGE OF MILFORD

Abbeywood No. 1
Abbeywood No. 2

PLAT REVIEW PROGRAM - Cont'd.

CITY OF NOVI

Turtle Creek
Vincenti Industrial Park
Whispering Meadows No. 1
Whispering Meadows No. 2

ORION TOWNSHIP

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

VILLAGE OF ORTONVILLE

Hitchcock Estates

OXFORD TOWNSHIP

Oxford West

ROSE TOWNSHIP

Holly Heights
Orchard Park

CITY OF ROYAL OAK

Woodland Realtor Park

SPRINGFIELD TOWNSHIP

Shiawassee Creek Farms
Townsend Estates

CITY OF TROY

Charnwood Hills No. 4
Fairgrove
Longview Acres
North Bridge Park No. 1
North Bridge Park No. 2
Sandshores Lake Estates No. 3
Strawberry Hill

WATERFORD TOWNSHIP

Campbellgate Farms No. 2
Campbellgate Farms No. 3
Maceday Knolls
Valley Forge
Watkins Hills No. 8

It is to be noted only after the Drain Commissioner has affixed his signature is the plat returned to the Oakland County Plat Board for their review, signature and recording.

ASSESSING

The Drain Commissioner is required upon completion of a Drain or a Lake Level Control constructed under Chapter 8 and Act 146 to provide necessary maintenance of this facility—reference Section 280.196, Chapter 8 of Act 40.

In order to secure the necessary monies to carry out this work, he is authorized, upon certification of the Board of County Commissioners, to levy a maintenance levy against the special assessment district established at the time of construction.

The Engineering Department assumes the responsibility of preparing these maintenance assessment rolls, after coordination with both our Accounting and Maintenance Departments. The Drain Commissioner will then present such rolls to the Board of Commissioners for certification each October.

ASSESSING - Cont'd.

To keep property descriptions current, we are presently working with Oakland County "Computer Services" and the "Equalization Department" to computerize our assessment rolls. To date approximately 50% of our special assessment rolls have been computerized.

Oakland County Drain and Lake Level Assessments certified during the year 1977 totaled \$98,894.03.

MISCELLANEOUS PROJECTS

In this past year, the Engineering Department has investigated and made a number of on-site studies of drainage problems throughout Oakland County, given advice and assistance to those of the public who have telephoned, prepared exhibits for court cases involving this office, and appeared as witnesses on occasion in litigation involving this office and Oakland County.

Members of our staff have assisted and participated in a number of programs sponsored by S.E.M.C.O.G., Huron and Clinton River Watershed Councils, and Corps of Engineers Red Run Drain-Lower Clinton River Study Advisory Committee.

Currently we are actively participating with Macomb County in association with Johnson & Anderson, Inc., and Hydrocomp International on a Hydrologic Simulation (Computer) Program for the 760 square mile Clinton River Watershed. This program in part is being financed by a D.N.R. grant made to the Chapter 21 Clinton River Basin Drain Board.

It also is pointed out several people that became available on a temporary basis under the "Work Opportunity Resource Corps" were assigned to this program.

WATER AND SEWER ENGINEERING

Three new units were formed during the past year; namely, Water and Sewer Engineering, Right-of-Way and Construction Inspection. These units were formed in order to provide a coordinated effort in the planning and construction of the various Act 342 and Act 185 projects now under the jurisdiction of the Oakland County Drain Commissioner as County Agency. Staffing for these new units was provided by the transfer of various personnel from the Department of Public Works. A brief description of the function performed by each of these units is as follows:

WATER AND SEWER ENGINEERING

The Water and Sewer Engineering unit provides experienced engineering and technical level staff necessary to provide for total project management including all necessary coordination with other units of government, consulting engineers, permitting agencies, State and Federal grant agencies, legal and financial consultants. This unit also provides engineering and technical support to the Drain Commissioner and the Chief Deputy Drain Commissioner as necessary.

RIGHT-OF-WAY

The Right-of-Way unit is responsible for the acquisition of easements and property for various sewer and water construction projects. Employees within the Right-of-Way unit perform title searches, make property appraisals, prepare easement description and documents, and acquire easements through negotiations with individual property owners, corporations, and other public agencies. In addition, employees within this unit provide data and technical support in individual cases where condemnation proceedings are necessary in order to acquire easements for construction.

CONSTRUCTION INSPECTION

The Inspection unit provides trained construction inspection staff in order to perform full-time inspection of various sewer, water and drain projects. More specifically, this unit provides on-site quality control of material and workmanship, insures conformance to the plans and specifications, reacts directly to citizen inquiries and complaints, keeps a daily progress log, and acts as liaison between the County, the Contractor and the local units of governments.

P.A. 185 PROJECTS

The Status of P.A. 185 Projects now under the jurisdiction of the Oakland County Drain Commissioner, County Agency, in accordance with Oakland County Board of Commissioners Resolution #7800, is as follows:

<u>Projects Finalized To Date</u>	<u>Project Cost</u>
1. O.C.W.S. & S.D.S. for Avon Township John R. Water Main Ext.	\$ 435,000
Water main extension to serve portion of Avon Township. Construction completed and project finalized.	

P.A. 185 PROJECTS - Cont'd.

<u>Projects Finaled To Date</u>	<u>Project Cost</u>
2. Clinton-Oakland S.D.S. - West Bloomfield Ext.	\$ 6,450,000
Sanitary trunk sewers serving that portion of West Bloomfield Township tributary to the Clinton-Oakland Interceptor. Construction completed and project finaled.	
	<u>\$ 6,885,000</u>

Projects in Process
For Final Estimates

1. Clinton-Oakland S.D.S. - Clarkston-Independence Ext.	\$10,739,500
Sanitary trunk and lateral sewers serving the Village of Clarkston and various areas of Independence Town- ship. Construction completed. Final estimates paid on all but one Contract. Litigation in progress on three cases.	
2. O.C.W.S.S. for Farmington Township - Northwest Section	4,550,000
Water transmission mains serving areas in the northwestern and southwestern parts of Farmington Hills. Construc- tion completed. Contracts II and III finaled. Contract I, administered by Farmington Hills, not finaled. Litiga- tion in progress on Contracts I and II.	
3. Clinton-Oakland S.D.S. - Oxford Village Ext.	2,650,000
Sanitary lateral sewers serving the Village of Oxford. Construction com- pleted. All Contracts finaled except Contract 1 where Michigan Department of State Highways and Transportation ap- proval is needed and litigation is in progress.	
4. Clinton-Oakland S.D.S. - Waterford Ext. - Phase II	20,400,000

P.A. 185 PROJECTS - Cont'd.

Projects Finaled
To Date

Project Cost

Sanitary lateral sewers serving parts of Waterford Township. Construction completed. Contracts 11, 14, 15, 18, 19 and 20B in final process pending resolution of various claims for extra payment.

5. Clinton-Oakland S.D.S. -
Waterford Ext. - Phase III' (1st section) \$ 7,240,000

Sanitary lateral sewers serving parts of Waterford Township. Construction completed. Final estimate on last remaining Contract is in process.

6. Troy Water Supply System 13,600,000

Water transmission mains serving major part of City of Troy. Construction completed. Tree planting under way in Contracts 2, 4, 5, 6, 7, 8 and 9, with final expected by end of 1977. Additional work on Contract 10 will be completed as soon as materials arrive.

7. Pontiac Township Water Supply System -
Ext. 2 988,000

Water transmission mains serving a portion of Pontiac Township. Construction completed. Negotiations in progress with Bonding Company to complete restoration.

8. Clinton-Oakland Sewage Disposal System 28,115,478

Sanitary interceptor sewer providing sanitary sewer outlet for communities located in the Clinton-Oakland Sewage Disposal District. Construction completed. Litigation on Contracts 2 and 3 prevent finalling out project.

TOTAL \$88,282,978

Projects Being
Extended

Estimated Cost

1. Waterford Water Supply System -
Ext. 4 \$ 880,000

P.A. 185 PROJECTS - Cont'd.

Projects Being
Extended

Estimated Cost

Water main distribution system extension serving part of Waterford Township. Consists of 4.45 miles of 8" thru 12" pipe. In plan preparation process.

2. West Bloomfield Township Water Supply System - Ext. III

\$ 400,000

Water transmission system extension serving part of West Bloomfield Township. Consists of 1.5 miles of 8" thru 16" pipe. Contracts awarded and construction scheduled to start in fourth quarter of 1977.

TOTAL

\$ 1,280,000

P.A. 342 PROJECTS

The Status of P.A. 342 Projects under the jurisdiction of the Oakland County Drain Commissioner, County Agency, is as follows:

Projects in Initial and Final Planning
Stages (Workload for 1977-78)

Estimated
Project Cost

1. Bingham Farms Water Supply System and Bingham Farms Extension No. 2

\$ 2,815,000

Sanitary sewers (7.8 miles of 6" thru 18") and water mains (6.2 miles of 8" thru 16") serving the Village of Bingham Farms. Construction start scheduled for first quarter of 1978.

2. Evergreen-Farmington Pollution Control

120,000,000

System of Interceptor relief sewers. "Facilities Plan" currently in progress.

3. Holly Sewage Disposal System

6,123,250

Sanitary sewers (4.7 miles of 8" thru 18") and Treatment Plant expansion for Village of Holly. Construction start scheduled for third quarter of 1978.

P.A. 342 PROJECTS - Cont'd.

<u>Projects in Initial and Final Planning Stages (Workload for 1977-78)</u>	<u>Estimated Project Cost</u>
4. O.C.W.S. & S.D.S. for Avon Township Extension No. 2 (Sewer) Sanitary sewers (107.6 miles of 6" thru 30") serving areas in the southern one-half of Avon Township. Construction start for series "A" project scheduled for third quarter of 1978, balance of project the first quarter of 1979.	\$ 22,690,324
5. O.C.W.S. & S.D.S. for Avon Township Extension No. 2 (Water) Water mains (13.64 miles of 8" thru 12") serving various areas in Avon Township. Construction start not scheduled at this time.	2,215,000
6. Clinton-Oakland S.D.S. - Pontiac Township Extension No. 2 Sanitary Sewer collection project serving portions of Pontiac Township. Scheduling dependent on receipt of Federal Grant.	1,750,000
7. Clinton-Oakland S.D.S. - Orion Township Extension No. 2 Facilities Plan for areas of Orion Township in the vicinity of Trout Creek. Currently awaiting authorization from Orion Township to proceed with Step 1 grant amendment.	4,550,000
8. Clinton-Oakland S.D.S. - West Bloomfield Extension No. 2 Sanitary sewers (67.1 miles of 6" thru 18") serving various areas in West Bloomfield Township which are tributary to the Clinton-Oakland Interceptor. Construction start scheduled for the first quarter of 1978.	20,049,982
9. Clinton-Oakland S.D.S. - Waterford Extension - Phase III Sanitary sewers (26.5 miles of 6" thru 18") serving areas generally in the northeastern part of Waterford Township. Construction start scheduled for first quarter of 1978.	14,808,492

P.A. 342 PROJECTS - Cont'd.

<u>Projects in Initial and Final Planning Stages (Workload for 1977-78)</u>	<u>Estimated Project Cost</u>
10. Clinton-Oakland S.D.S. - Waterford Extension - Phase IV Sanitary sewers (47.6 miles of 6" thru 30") serving areas generally in the south central part of Waterford Township. Construction start scheduled for third quarter of 1978.	\$ 18,063,017
11. Clinton-Oakland S.D.S. - Waterford Extension - Phase V Sanitary sewers (75.4 miles of 6" thru 21") serving areas in the central north-westerly part of Waterford Township. Construction start scheduled for first quarter of 1979.	24,370,015
12. Clinton-Oakland S.D.S. - Huron Garden Extension Sanitary sewer project in southeast Waterford Township necessary to disconnect existing sewers from City of Pontiac System. "Sewer System Evaluation Survey" funded by U.S.E.P.A. is currently in progress and scheduled for completion in fourth quarter of 1977. No construction scheduled at this time.	1,400,000
TOTAL	<u>\$238,835,080</u>

<u>Projects Currently Under Construction</u>	<u>Estimated Cost</u>
1. Bloomfield Township Trunk Arms - Stage II and III Sanitary trunk sewers (4.6 miles of 6" thru 15") serving various parts of Bloomfield Township. Construction scheduled for completion in fourth quarter of 1977.	<u>\$ 1,700,000</u>

FEDERAL AND STATE GRANTS RECEIVED

Federal and State grants were received on six Act 342 projects during the past year. These grants were received under the provisions of Public Law 92-500, the Federal Water Pollution

FEDERAL AND STATE GRANTS RECEIVED - Cont'd.

Control Act Amendments of 1972. A tabulation of these grants, which total \$37,468,382, is shown on the Summary of Grant Amounts.

Final grant applications were filed on these projects during late 1976 and early 1977 in anticipation of grant awards well ahead of the September 30, 1977 deadline for grant awards. However, five of the projects which are tributary to the City of Detroit Wastewater Treatment facilities were held up when the United States Environmental Protection Agency sued the City of Detroit for violation of various conditions of the City of Detroit National Pollution Discharge Elimination System Permit.

Upon receiving authorization from the Board of Commissioners, the Drain Commissioner intervened in this lawsuit, thus providing an opportunity to monitor the progress of the litigation, and to actively intervene in the proceedings to insure that pending construction grants were not lost for Oakland County communities. As a result, all five grant projects were included in the Consent Decree issued by the Federal District Court and grant awards were made by the United States Environmental Protection Agency and the State of Michigan for all pending Oakland County projects.

The receipt of these grants represents a significant step towards the elimination of potential pollution problems in several areas of Oakland County and is in keeping with National goals aimed at improving the environment.

SUMMARY OF GRANT AMOUNTS

<u>Project Name</u>	<u>Federal & State Grants Offered</u>	<u>Bond Issue</u>	<u>Total Project Cost</u>
Waterford Extensions, Phase III	\$ 4,466,492	\$ 5,100,000	\$ 14,808,492*
Waterford Extensions, Phase IV	5,713,017	12,350,000	18,063,017
Waterford Extensions, Phase V	10,895,015	13,475,000	24,370,015
Avon Township, Extension No. 2	6,940,324	15,750,000	22,690,324
West Bloomfield, Extension No. 2	5,524,982	14,525,000	20,049,982
Holly Sewage Disposal System	4,123,250	2,000,000	6,123,250
Total	<u>\$37,663,080</u>	<u>\$63,200,000</u>	<u>\$106,105,080</u>

*The Waterford Extensions, Phase III, has available surplus funds in the amount of \$5,242,000.

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 four "in progress" lakes (involving two 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. A copy of the study and Act No. 146 were sent (at his request) to the Township Supervisor on February 4, 1977.

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.

Several preliminary drafts of the engineering report and the assessment 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 the 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

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

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:

Brendel Lake (White Lake Twp.)	Mrs. Eleanor Snyder
Eagle Lake (Waterford Twp.)	Mr. Martin Padmos, Engineer & Mr. Walter Bellhorn
Indian Lake (Addison & Oakland Twps.)	Mr. Fred Shepherd
Indianwood Lake (Orion Twp.)	Mr. Toivo Sumer & Mrs. Robert R. Miller
Leonard Lake (Highland Twp.)	Mr. Gary W. Carr & Mr. John E. Knoblock
Round Lake (White Lake Twp.)	Mrs. Delma Bartelme
Sears Lake (Milford Twp.)	Mr. Robert T. Gharrity, Milford Twp. Supervisor
Square Lake (Orion Twp.)	Mrs. Claudia Durette Dr. Manuel Shelden Mrs. Connie Mikulen Mrs. Sally Mamo Mr. John W. Williamson Mrs. Sue Klepper Mrs. William H. Gibbons & Mr. Roger S. Canzano
Sylvan Lake (Waterford Twp.)	Mr. Nicholas Kenjoski
Walled Lake (Cities of Novi & Walled Lake)	Mr. Robert Wirick & Mr. Jerry Kotrych
Cranberry Lake (Independence Twp.)	Mr. Robert D. Lay, Township Clerk & Mr. W. J. Debniak
Forest, Upper Long & (Bloomfield & Lower Long Lakes West Bloomfield Twps.)	Mr. Robert J. Nagy

Long Lake (Orion Twp.)

Mr. & Mrs. William R.
Bullard

Moore & Park Lakes (Highland &
Milford Twps.)

Mr. William A. Boyer,
Supv., Milford Twp.

Pine Lake (West Bloomfield Twp.)

Mr. Richard P. Sloan &
Mr. Robert Williams

Round Lake (Addison Twp.)

Mrs. William Remstad

Woodruff Lake (Highland Twp.)

Mr. Arthur W. Van Brook,
Township Supervisor

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 drains 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	Coolidge
Arthur	Daly
Austin	Davis
Axford	Devonshire
Bald Eagle Lake	Drayton Plains & Extension
Ballard	Dry Run
Barnard	Dun Scotus
Barry	East Clawson Storm Drain
Birdsland	Edwards Relief
Bloomfield Highlands	Emily
Bloomfield Village #2	Evans
Boyd	Evergreen Interceptor
Brooklyn Relief	Ferry
Calhoun	Fetterly
Campbell Road	Fortino
Case	Franklin
Clarenceville & Extension	Galloway Lake Farms
Cogger-Mitchell	Gibson

Greenaway
Gronkowski
Halfpenny
Hamilton Relief
Hamlin
Lawthorne
Hazel
Henry-Graham
Hobart
Holcomb
Holden
Hoot
Horton Relief
Houghten
Jilbert
Josephine
Kemp
Kollar
Krohn
Kutchey
Ladd
Lane & Extension
Levinson
Lilly
Linden
Luz
McIvor
McKinley
Maplehurst
Marshall
Martha Washington
Mastin
Maynard
Meggitt
Minnow Pond
Mullen
Murray
Nichols Relief
Northwestern Storm
Norton
Novi-Lyon
Oakland Hills Orchards
O'Donoghue
Osgood
Otter
Owens Relief
Oxford Avenue
Patterson-Holly
Patton
Pearl Street

Pemberton
Perinoff
Pontiac Creek Extension
Ramiro
Red Run Federal
Reid & Branch
Renshaw
Richardson
Roth
Royal Oak
Rummell Relief
Santa Ann
Sayre
Schubiner
Shanahan
Sherman
Sibley
Silvercrest
Sinclair
Sinking Bridge
Skae
Snyder
S.O.C.S.D.S.-P.C.
S.O.C.S.D.S.-S.D.
Southfield #1
Southfield #2
Southfield #6
Sprague
Claude H. Stevens Relief
Stewart Relief
Sturgis
Swan
Taylor
Taylor-Ladd
Tilden
Triple
Tuttle
Van Maele
Varner Relief
Vickers
Wagner
Walker Relief
Wards Orchards
West End
Wilcox
Wilmont
Wixom
Wilson
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 drain and lake level controls.

Austin	Lilly
Bailey	Linden
Ballard	Luz
Barry	McClung
Beverly Manor #1	Marshall
Bloomfield Highlands	Mastin
Bloomfield Village #2	Murphy
Boyd	Nichols Relief
Brooklyn Relief	Northwestern Storm
Campbell #2	Oakland Hills Orchards
Campbell Road	Osgood
Case	Owens Relief
Clarenceville & Extension	Oxford Avenue
Clarkson	Page
Cogger-Mitchell	Pearl Street
Coolidge	Pemberton
Dequindre Interceptor	Perinoff
Devonshire	Powers
Dun Scotus	Red Run Federal
East Clawson Storm Sewer	Royal Oak
Emily	Santa Ann
Franklin	Silvercrest
Galloway Lake Farms	Skae
Glendale	Sprague
Gronkowski	Claude H. Stevens Relief
Halfpenny	Stewart Relief
Hamlin	Taylor
Hazel	Tildon
Hoot	Triple
Horton Relief	Tuttle
Josephine	Varner Releif
Keego Harbor	Wagner
Kollar	Wards Orchards
Kutchey	West End
LaSalle Park	Wilcox
Lawson	Wilmont
	Wilson

MAINTENANCE OF LAKE LEVEL CONTROLS

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

Bevins Lake	Oxbow Lake
Big Lake	Oxford Multi-Lakes
Cass Lake	Pontiac Lake
Cedar Island Lake	Tipsico Lake
Commerce Lake	Union Lake
Duck Lake	Upper Straits Lake
Fox Lake	Waterford Multi (Cemetery & Dollar Lakes)
Lakeville Lake	Waterford Multi (Loon Lake)
Long Lake	Waterford Multi (Van Norman Lake)
Middle & Lower Straits Lake	Waterford Multi (Williams Lake)
Oakland-Woodhull Lake	Watkins Lake
Orchard 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.

RED RUN (FEDERAL) DRAIN

The following is a report for the year's period ending September 30, 1977, on the condition of and improvements and maintenance of the Red Run (Federal) 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, reshaping 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 \$30,000.00. 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 Drain was constructed as a flood control facility in 1951. Recent urbanization in upstream areas of both Oakland and Macomb counties has resulted in increased runoff which the present ditch cross section is not able to properly handle.

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.

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. As a result of the increased emphasis on preservation of the natural environment, it was requested that additional alternatives to solving the flooding problems be examined during the current study phase. A study advisory committee was formed and the services of Smith, Hinchman & Grylls, Inc., and McNamee, Porter and Seeley, Inc., Engineers, and Johnson & Johnson & Roy, Landscape Architects, were obtained as consultants by the Corps of Engineers. Several meetings and public hearings have been held. It is expected that the Corps of Engineers will shortly publish their evaluation of the alternative solutions.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

Laboratory Report

Sampling and Analysis

During the year October 1, 1976 through September 30, 1977 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 19 spills to the Pollution Control Retention Basin. Of these, 11 were retained thus experiencing 8 overflows to the Red Run Drain, for a total of 131 hours, 20 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. 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.

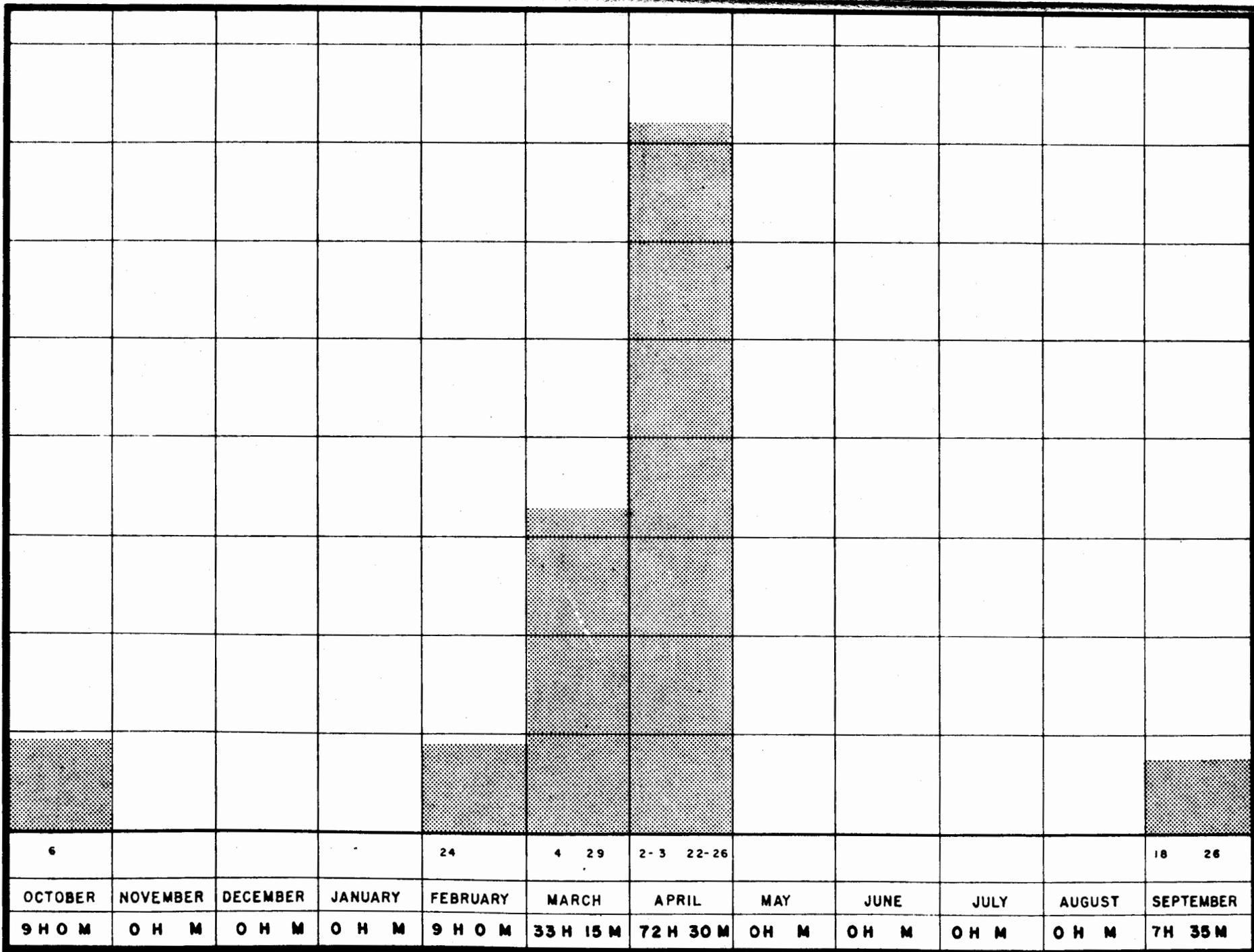
Cooperation and Vigilance to Control Pollution

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 waste 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 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.

HOURS OF OVERFLOW

160
140
120
100
80
60
40
20
0



SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 RED RUN OVERFLOW OCTOBER 1, 1976 TO SEPTEMBER 30, 1977

WEED HARVESTER

The year 1977 saw the large county-owned Aquamarine H650 aquatic weed harvester complete its fifth full season. Results from this on going experiment tends to confirm the efficacy of nutrient-removal via harvesting as a practical method of quality enhancement for Oakland County Lakes.

As in the past years, the two most troublesome aspects of harvesting continue to be:

1. Provision of adequate launch and weed transfer sites on our typically heavily developed lakes, and;
2. The shoreside problem of transferring the cut weeds from the harvester into trucks for remote disposal.

Some progress continues to be made in this first area as various lake associations acquire and improve facilities with the harvester in mind.

Advances were also made in the efficient transfer of the cut weeds as a prototype, trailer-mounted, hydraulic hoist was developed using surplus and obsolete components. Though this system still has some "bugs" remaining to be worked out, it did provide greater utility than heretofore available.

Because of these developments, and the continued enthusiasm of a growing number of lakes for harvesting, rather than chemical herbicides, to control their lake weed problems, there is a strong likelihood that a free-enterprise contract harvester will be in operation in Oakland County next year. The establishment of such an independent contract service available to area lakes is the goal of the county demonstration program.

During 1977, the small SAWFISH harvester, which proved impractical to operate on a contract basis, was transferred by the Board of Commissioners to the Department of Parks and Recreation for use in maintaining the recreational utility of the lake facilities at our several county parks. The large H650 machine appeared in seven lakes between June 8, 1977 and November 8, 1977 for a total of 364 contract hours producing revenues of \$17,800. During this period 366 loads (averaging 5,000 pounds each) were cut, thus permanently removing some 732,000 pounds of seaweed from annual reappearance within county lakes. This is only a fraction of that perhaps theoretically required to stem the eutrophication and decline of county lakes, but it is a step in the right direction.

The Drain Office, for the third year as Enforcing Agency for the State-mandated Soil Erosion Control Act in Oakland County, continued to operate the program with a minimum of problems and maximum effectiveness in protecting the environment.

PERMIT FEE REDUCTION

Effective January 1, 1977, the fee schedule was revised reducing fees on most projects (single family residences remain unchanged at the \$10.00 minimum fee). It was projected that the increase in numbers of larger projects scheduled would offset the decrease in individual fees allowing the program to continue to operate in the black.

BOND REQUIREMENT CHANGES

Spurred by several problem violations on small commercial and industrial projects, effective March 1, 1977, a mandatory bond requirement was implemented for all commercial and industrial earth disruptions. The minimum bond amount was set at \$1,000.00 and the maximum at \$10,000.00.

PERMIT REQUIREMENT REVISIONS

The number of permit applications for the first six months increased enormously as 902 permits were issued versus 449 for the similar period in 1976.

This increase in permit applications prompted continuation of efforts to reduce issuance of technically required but environmentally unnecessary permits rather than increase a now minimum staff.

On June 21, 1977, a formal request was made for a declaratory ruling from the Department of Natural Resources seeking authority as a County Enforcing Agency to eliminate the need for permits where no possibility of soil erosion or sedimentation damage to the natural waters of our State is involved. An answer was received granting this versatility on September 12, 1977. Effective October 1, 1977, Oakland County requirements were revised to eliminate many unnecessary permits. These permits are mostly for new single family home construction and, therefore, save the tax payer unnecessary costs in the already costly home market.

CONCLUSION

The above changes, along with a continuation of our ongoing instructional meetings with area utilities, builders, developers, etc., are all geared to the common goal of achieving a maximum of environmental protection at minimum inconvenience and expense to the public.

SECTION I I

STATUS OF CURRENT

CHAPTER 20, 21 & 8 PROJECTS

INTRA - COUNTY DRAINS

INTER - COUNTY DRAINS

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, 1977

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.

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 the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; City of Birmingham; and the Village of Beverly Hills.

ATCHISON RELIEF DRAIN - Cont'd.

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.

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; and 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 was employed as Bond Counsel for the Drainage District.

BARNARD DRAIN - Cont'd.

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.

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; and 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.

BRENNAN DRAIN - Cont'd.

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. Final surface restoration and final payment has not been made.

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

CLAIRE DRAIN - Cont'd.

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.

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.

CLAIRE DRAIN - Cont'd.

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 has been completed.

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 and 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".

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.

COY DRAIN - Cont'd.

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 August 10, 1977, the Chairman presented plans, specifications, estimate of costs, route of the proposed drain and a description of the area to be served as prepared by engineers, Pate, Hirn & Bogue, Inc. All were approved by the Board.

The Board tentatively apportioned costs for the project and set the date of September 14, 1977, for the purpose of hearing any objections to the apportionments.

At the meeting held on September 14, 1977, there was an objection from the Oakland County Road Commission regarding an assessment to the Road Commission for drainage to Northwestern Highway. The assessment should have been made to the Michigan Department of State Highways and Transportation. After discussion, it was determined by the Board that the tentative apportionments would be readjusted. After readjustment, the Board set the date of October 26, 1977, to hear objections to the apportionments.

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; and the 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.

DALY DRAIN - Cont'd.

At the meeting of the Drainage Board held on April 12, 1977, the Chairman presented plans, specifications, estimate of costs and a description of the area to be served as prepared by engineers Hubbell, Roth & Clark, Inc. All were approved by the Board.

The Board tentatively apportioned costs for the proposed project and set the date of May 11, 1977, for the purpose of hearing any objections to such apportionment.

At the meeting held on May 11, 1977, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

At a meeting held on July 13, 1977, the Board set the date of August 24, 1977, to receive bids for construction of the proposed project.

At the meeting held on August 24, 1977, construction bids were received and read by the Board. Low bid was submitted by Ric-Man Construction, Inc. The bids were referred to engineers Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation.

At the meeting held on September 14, 1977, upon recommendation of the engineers, the low bid in the amount of \$699,759.75 submitted by Ric-Man Construction, Inc., was accepted for construction of the Daly Drain.

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

DOUGLAS DRAIN - Cont'd.

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.

At the meeting of the Drainage Board held on April 29, 1977, the Chairman presented plans, specifications, estimate of costs, description of the route of the drain and area to be served as prepared by engineers Hubbell, Roth & Clark, Inc. All were approved by the Board.

The Board tentatively apportioned costs for the project and set the date of June 8, 1977, for the purpose of hearing any objections to the apportionments.

At the meeting held on June 8, 1977, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. The Chairman was authorized by the Board to advertise for construction bids.

At the meeting held on July 13, 1977, construction bids were received by the Board. Low bid was submitted by Greenfield Construction Company, Inc. The bids were referred to engineers Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation.

At the meeting held on July 28, 1977, upon recommendation of the engineers, the low bid in the amount of \$1,660,819.00 submitted by Greenfield Construction Company, Inc., was accepted by the Board. The Chairman was authorized to execute the construction contract with said company, subject to receipt of adequate assurances that funding would be available.

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; and the 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.

DUNLEAVY DRAIN - Cont'd.

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.

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 has been completed.

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 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

EDWARDS RELIEF DRAINS - Cont'd.

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; and the 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.

Bonds were sold on January 21, 1975, to finance construction

EDWARDS RELIEF DRAINS - Cont'd.

of the project and construction of the Edwards Relief Drains has been completed except for final clean-up items.

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.

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, and 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

FESSLER DRAIN - Cont'd.

of Road Commissioners and the low bid was submitted by John Carlo, Inc.

Construction of the Fessler Drain has been completed.

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.

At the meeting of the Drainage Board held on April 12, 1977, 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 Giffels-Webster Engineers, Inc. All were approved by the Board.

The Board tentatively apportioned costs for the project and set the date of May 11, 1977, for the purpose of hearing any objections to the apportionments.

At the meeting held on May 11, 1977, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

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; and the 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 to be served and the route of the Fracassi Drain as prepared by the eningeers, 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

FRACASSI DRAIN - Cont'd.

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 construction has been completed.

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; and the 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.

At the meeting of the Drainage Board held on April 12, 1977, the Chairman presented plans, specifications, estimate of costs, route of the drain and a description of the area to be served by the proposed facility as prepared by engineers Johnson & Anderson, Inc. All were approved by the Board.

The Board tentatively apportioned costs for the project and

GABLER DRAIN - Cont'd.

set the date of May 11, 1977, for the purpose of hearing any objections to the apportionments.

At the meeting held on May 11, 1977, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

At a meeting of the Board held on June 28, 1977, the Chairman was authorized by the Board to advertise for construction bids.

Construction bids were received by the Board on July 28, 1977. The bids were referred to the engineers for checking, tabulation and recommendation.

At a meeting held on August 24, 1977, upon recommendation of the engineers, Johnson & Anderson, Inc., the Board accepted the bid of John Carlo, Inc., in the amount of \$829,925.50 for construction of the Gabler Drain.

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.

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; and the 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.

At the meeting held on May 25, 1977, the Board received and approved plans, specifications, estimate of cost, description of the route and area to be served by the drain.

The Board tentatively established the percentage of cost to be

HAYWARD DRAIN - Cont'd.

borne by each benefitting public corporation and set the date of July 13, 1977, to hear objections to the tentative apportionments.

At the meeting held on July 13, 1977, there were no objections registered to the tentative 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 28, 1977, upon recommendation of the engineers, the Board accepted the low bid of Charles J. Rogers, Inc., in the amount of \$38,990.98.

Construction of the Hayward Drain has been completed except for final clean-up.

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; and the 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

HOBART DRAIN - Cont'd.

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.

Construction of the Hobart Drain has been completed.

JOACHIM RELIEF DRAINS (City of Pontiac)

Petition to relieve and supplement existing water course and street drains was filed on November 4, 1969, by the City of Pontiac.

The first meeting of the Drainage Board was held on November 12, 1969, at which 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 costs involved: State of Michigan; County of Oakland; and the City of Pontiac.

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

At the Board meeting on December 12, 1969, there were no objections to the project and the "Final Order of Determination" was issued.

Jones & Henry, Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of drain and district to be served and to submit same to the Board within 180 days.

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

JOACHIM RELIEF DRAINS - Cont'd.

At a meeting on August 21, 1972, the Board received and approved the plans, specifications, estimate of cost, description of the route of the drain and area to be served by the facility. The Board also tentatively established the percentage of cost to be borne by each participating corporation and adjourned the meeting to October 6, 1972, at which time any objections to the tentative apportionments would be heard.

At the meeting of the Drainage Board held on October 6, 1972, there were no objections registered on the apportionments and the "Final Order of Apportionment" was signed.

Robert Jackson, Mayor of the City of Pontiac, announced that he was opposed to the design of the drain and requested that alternate designs be considered. Mr. Jackson acknowledged that the official position of the Pontiac City Commission was that the drain is essential to the orderly development of the community and that the project should be aggressively pursued and should reach completion at the earliest possible date; however, the objections he raised were his own views and those of only one other member of the Commission.

The Chairman of the Board advised Mr. Jackson that an environmental impact statement would be prepared prior to the commencement of construction of the drain. Construction bids were received and the low bid of Rocco Ferrera & Co., Inc., in the amount of \$540,677.50 was referred to the engineers for tabulation and recommendation to the Board.

Shannon & Company of Detroit, Michigan, were employed as Financial Consultants to the Board.

At the meeting held on November 13, 1972, the environmental impact statement was received, approved and placed on file with the Chairman of the Drainage Board.

Because of the inability of the Board to finance the project during the period of time during which the contractor was required to hold his bid firm, the contract for construction was not awarded to Rocco Ferrera & Co., Inc.

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; and the Township of Pontiac.

KASPER DRAIN - Cont'd.

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.

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; and the 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.

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; and the 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.

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.

At the meeting held on October 13, 1976, upon recommendation of the engineers, the Board accepted the low bid of Joba Construction Company, Inc., in the amount of \$244,414.10. The Chairman was authorized to execute the Construction Contract with said Company.

LYNN D. ALLEN DRAIN - Cont'd.

Construction of the project has been completed except for minor surface restoration.

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; and the 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.

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.

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,

MC DONALD DRAIN - Cont'd.

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 "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.

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.

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 was 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.

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; and the 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.

MOFFITT DRAIN - Cont'd.

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.

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; and the 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.

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; and the Township of Farmington.

PATNALES DRAIN - Cont'd.

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; 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 northeasterly 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.

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 the 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.

At the meeting held on April 12, 1977, the Drainage 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 11, 1977, to hear any objections to said apportionment.

At the meeting held on May 11, 1977, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

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

PERNICK DRAIN - Cont'd.

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, the Chairman was authorized to issue the "Final Order of Determination".

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, was 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.

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.

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.

PETERSON DRAIN - Cont'd.

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

At a meeting held on November 24, 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 Hubbell, Roth & Clark, Inc. At this meeting the Board tentatively apportioned costs for the project and set the date of December 22, 1976, for the purpose of hearing any objections to said apportionment. The Chairman was authorized to advertise for construction bids for the proposed drain.

At the meeting held on December 22, 1976, an objection to the apportionments was made by the Michigan Department of State Highways and Transportation. After discussion it was agreed that an error had been made in the apportionments and that new recommended tentative apportionments would have to be prepared and presented to the Board. Construction bids were received by the Board. The bids were referred to the engineers for checking, tabulation and recommendation.

At a meeting held on January 20, 1977, the Board approved a revised tentative apportionment of costs and set the date of February 23, 1977, for the purpose of hearing objections to said apportionments.

At the meeting held on February 23, 1977, there were no objections to the tentative apportionments and the "Final Order of Apportionment" was issued. Upon recommendation of the engineers, the Board accepted the low bid of Ministrelli Construction Company in the amount of \$399,788.00.

Bonds to finance the project were sold on July 13, 1977. Construction of the Peterson Drain is now in progress.

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; and the 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

PONTIAC-CLINTON RIVER DRAIN NO. 3 - Cont'd.

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 Engineers, 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 has been completed except for final clean-up items.

PRICE DRAIN (City of Sylvan 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 Sylvan Lake.

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 a later date.

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; and the 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.

The engineering firm of Hubbell, Roth & Clark, Inc., was employed to prepare plans, specifications and estimate of cost of the project and submit the same to the 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 April 14, 1976, the Drainage Board received and approved plans, specifications, estimate of cost, description of the area to be served and the route of the proposed drain.

The Board tentatively apportioned the percentage of cost to be borne by each participating public corporation and set the date of May 19, 1976, for the purpose of hearing objections to said apportionment.

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

Construction bids were received by the Board on November 24, 1976. The bids were referred to engineers Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation.

At the meeting held on December 22, 1976, upon recommendation of the engineers, the Board accepted the low bid of L. D'Agostini & Sons, Inc., in the amount of \$244,774.06 for construction of the Quinn Drain.

Construction of the Quinn Drain has been completed.

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; and 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.

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,

ROBERT J. EVANS RELIEF DRAINS - Cont'd.

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 has been completed.

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.

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.

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

THORNTON DRAIN - Cont'd.

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; and the 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, was 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.

At the meeting held on February 16, 1977, the Board received and approved plans, specifications, estimate of cost, description of the route of the drain and area to be served by the proposed facility as prepared by engineers Hubbell, Roth & Clark, Inc.

The Board tentatively apportioned the percentage of cost to be borne by each participating public corporation and set the date of March 23, 1977, to hear any objections to said apportionment.

At the meeting held on March 23, 1977, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

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

From October 1, 1976 to October 1, 1977

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, 1977

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.

CLINTON RIVER BASIN DRAIN - Cont'd.

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.

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".

At the meeting held on April 14, 1977, the Board entered into contracts to provide engineering service in connection with setting up a computer model with a hydrologic simulation program for the Clinton River. Johnson & Anderson, Inc. and Hydrocomp, Inc., with the assistance of many governmental units and agencies, have completed the data gathering and are beginning calibration of the model.

PLUMBROOK DRAIN & BRANCH (Oakland and Macomb Counties)

Petitions 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.

PLUMBROOK DRAIN & BRANCH (Oakland and Macomb Counties) - Cont'd.

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 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)

RANDOLPH STREET DRAIN - Con'td.

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.

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

RANDOLPH STREET DRAIN - Cont'd.

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 reconstitute 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.

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

RED RUN IMPROVEMENT PROJECT - Cont'd.

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 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".

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.

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.

SHELBY-MIDDLE BRANCH DRAIN - Cont'd.

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.

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.

MAPLEHURST DRAIN

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."

SECTION III

FINANCIAL

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SCHEDULE I

DRAIN AND REVOLVING FUND

ACACIA PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 2,529.07
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Total Receipts	\$ 25.00
		Total Available Funds	\$ 2,554.07
DISBURSEMENTS:			
10/05/76	10-14	Materials & Supplies	\$ 178.12
10/07/76	10-28	Mileage	48.40
10/07/76	10-30	Equipment Rental	159.00
10/12/76	10-44	Payroll	250.83
10/13/76	10-61	Laundry	4.67
12/10/76	12-52	Laundry	5.39
12/10/76	12-53	Mileage	8.00
1/19/77	1-56	Payroll	18.75
3/17/77	3-75	Laundry	5.84
3/17/77	3-79	Mileage	10.00
4/04/77	4-20	Mileage	2.00
4/20/77	4-52	Laundry	4.60
5/02/77	5-14	Payroll	66.48
6/07/77	6-30	Laundry	6.29
6/15/77	6-60	Equipment Rental	715.00
6/15/77	6-62	Mileage	19.00
7/01/77	7-25	Mileage	5.00
7/15/77	7-55	Laundry	5.15
8/01/77	8-4	Payroll	5.20
8/01/77	8-6	Payroll	18.49
8/01/77	8-8	Payroll	108.96
		Total Disbursements	\$ 1,645.17
		Cash Balance 9/30/77	\$ 908.90

ALLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -372.90
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -372.90
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u>\$ -372.90</u>

AMY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -597.99
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -597.99
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u>\$ -597.99</u>

ARTHUR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/76		\$ - 372.02
RECEIPTS:				
		Tax Collections	\$ <u>402.26</u>	
		Total Receipts		\$ <u>402.26</u>
		Total Available Funds		\$ 30.24
DISBURSEMENTS:				
10/07/76	10-28	Mileage	\$ 27.20	
10/07/76	10-30	Equipment Rental	9.00	
10/12/76	10-44	Payroll	26.70	
10/13/76	10-61	Laundry	4.67	
11/04/76	11-37	Mileage	2.00	
11/17/76	11-65	Laundry	4.31	
1/10/77	1-32	Equipment Rental	18.00	
1/19/77	1-55	Laundry	8.15	
1/19/77	1-56	Payroll	150.25	
2/14/77	2-55	Equipment Rental	63.00	
3/02/77	3-35	Mileage	121.50	
3/10/77	3-66	Equipment Rental	72.00	
3/17/77	3-75	Laundry	5.84	
3/17/77	3-79	Mileage	270.45	
5/02/77	5-14	Payroll	762.22	
7/01/77	7-25	Mileage	30.15	
7/15/77	7-55	Laundry	5.15	
8/01/77	8-6	Payroll	<u>166.83</u>	
		Total Disbursements		\$ <u>1,747.42</u>
		Cash Deficit Balance 9/30/77		\$ <u>- 1,717.18</u>

AXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ - 703.30
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ - 703.30
DISBURSEMENTS:			
8/01/77	8-34	Payroll	\$ 12.25
8/04/77	8-57	Equipment Rental	65.00
8/12/77	8-84	Laundry	<u>5.71</u>
		Total Disbursements	\$ 82.96
		Cash Deficit Balance 9/30/77	<u>\$ - 786.26</u>

BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 2,495.10
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 2,495.10
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 26.00
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	<u>50.96</u>
		Total Disbursements	\$ 81.27
		Cash Balance 9/30/77	<u>\$ 2,413.83</u>

BAIRD EAGLE LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/76		\$ - 611.87
RECEIPTS:				
		Tax Collections	\$ 595.40	
		Total Receipts		<u>595.40</u>
		Total Unavailable Funds		\$ - 16.47
DISBURSEMENTS:				
10/12/76	10-44	Payroll	\$ 11.25	
4/06/77	4-27	Equipment Rental	195.00	
4/20/77	4-52	Laundry	4.60	
5/02/77	5-26	Mileage	13.00	
6/07/77	6-30	Laundry	6.29	
7/01/77	7-25	Mileage	8.00	
8/01/77	8-8	Payroll	<u>72.14</u>	
		Total		\$ <u>310.28</u>
		Cash Deficit Balance 9/30/77		\$ <u>- 326.75</u>

BALDWIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/76		\$ 2,208.62
RECEIPTS:				
			\$ -0-	
		Total Receipts		\$ <u>-0-</u>
		Total Available Funds		\$ 2,208.62
DISBURSEMENTS:				
			\$ -0-	
		Total Disbursements		\$ <u>-0-</u>
		Cash Balance 9/30/77		\$ <u>2,208.62</u>

BARE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 1.46
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 1.46
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u>\$ 1.46</u>

BARKER-BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 2,075.86
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 2,075.86
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u>\$ 2,075.86</u>

BARTLETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ - 50.81
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ - 50.81
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u>\$ - 50.81</u>

BASSETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 5.70
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 5.70
DISBURSEMENTS:			
10/12/76	10-44	Payroll	\$ 47.82
11/17/76	11-64	Xerox Copies	7.00
5/02/77	5-14	Payroll	23.82
8/02/77	8-47	Mileage	22.20
8/10/77	8-67	Material & Supplies	3.66
8/11/77	8-78	Insurance	155.52
8/12/77	8-84	Laundry	<u>5.71</u>
		Total Disbursements	<u>\$ 265.73</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ - 260.03</u></u>

BATHRICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 71.00
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 71.00
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u><u>\$ 71.00</u></u>

BEVERLY MANOR NO. 1 STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ - 4,710.80
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ - 4,710.80
DISBURSEMENTS:			
5/02/77	5-26	Mileage	\$ 50.00
5/05/77	5-40	Laundry	4.27
8/01/77	8-8	Payroll	286.25
		Total Disbursements	\$ 340.52
		Cash Deficit Balance 9/30/77	\$ - 5,051.32

BIG MEADOWS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ - 2,667.26
RECEIPTS:			
		Tax Collections	\$ 1,289.49
		Total Receipts	\$ 1,289.49
		Total Unavailable Funds	\$ - 1,377.77
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 10.60
12/02/76	12-27	Recording Easements	9.00
12/10/76	12-53	Mileage	48.80
1/10/77	1-31	Mileage	61.60
1/19/77	1-56	Payroll	59.78
3/02/77	3-35	Mileage	15.60
5/02/77	5-26	Mileage	8.00
		Total Disbursements	\$ 213.38
		Cash Deficit Balance 9/30/77	\$ - 1,591.15

BIRDSLAND DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/76	\$ - 1,064.22
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ - 1,064.22
DISBURSEMENTS:			
12/10/76	12-52	Laundry	\$ 5.39
12/10/76	12-53	Mileage	6.00
1/19/77	1-56	Payroll	13.02
3/02/77	3-35	Mileage	1.00
3/17/77	3-75	Laundry	5.84
3/17/77	3-79	Mileage	3.00
4/04/77	4-20	Mileage	2.60
4/06/77	4-27	Equipment Rental	195.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	87.18
5/02/77	5-26	Mileage	3.00
7/01/77	7-25	Mileage	6.00
7/15/77	7-55	Laundry	5.15
8/01/77	8-8	Payroll	76.37
8/02/77	8-42	Material & Supplies	6.57
		Total Disbursements	\$ 420.73
		Cash Deficit Balance 9/30/77	\$ - 1,484.95

BLACKWOOD DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/76	\$ - 884.93
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ - 884.93
DISBURSEMENTS:			
1/19/77	1-56	Payroll	\$ 157.59
6/15/77	6-62	Mileage	25.65
8/01/77	8-6	Payroll	102.66
		Total Disbursements	\$ 285.90
		Cash Deficit Balance 9/30/77	\$ - 1,170.83

BLOOMFIELD NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ - 12.21
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ - 12.21
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ - 12.21

BLOOMFIELD HIGHLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ - 40.46
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ - 40.46
DISBURSEMENTS:			
5/02/77	5-4	Materials & Supplies	\$ 115.45
5/02/77	5-26	Mileage	34.00
5/05/77	5-40	Laundry	4.27
5/05/77	5-41	Equipment Rental	275.00
6/15/77	6-62	Mileage	11.00
8/1/77	8-8	Payroll	225.78
		Total Disbursements	\$ 665.50
		Cash Deficit Balance 9/30/77	\$ - 705.96

BLOOMFIELD VILLAGE NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 85.13
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 85.13
DISBURSEMENTS:			
5/02/77	5-26	Mileage	\$ 16.00
5/05/77	5-39	Material & Supplies	10.45
5/05/77	5-40	Laundry	4.27
5/05/77	5-41	Equipment Rental	73.00
6/15/77	6-62	Mileage	29.00
8/01/77	8-8	Payroll	152.16
		Total Disbursements	\$ 284.88
		Cash Deficit Balance 9/30/77	\$ - 199.75

BOYD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ - 39.09
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ - 39.09
DISBURSEMENTS:			
7/01/77	7-25	Mileage	\$ 8.00
8/01/77	8-4	Payroll	28.60
8/01/77	8-8	Payroll	43.38
8/02/77	8-47	Mileage	15.00
9/01/77	9-12	Payroll	10.40
9/01/77	9-15	Payroll	24.50
9/06/77	9-21	Mileage	22.00
9/13/77	9-36	Payroll	98.03
9/13/77	9-41	Payroll	41.60
9/14/77	9-43	Equipment Rental	845.00
9/14/77	9-54	Laundry	6.67
		Total Disbursements	\$ 1,143.18
		Cash Deficit Balance 9/30/77	\$ - 1,182.27

BRANDON-OXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ - 2,756.14
RECEIPTS:			
		Tax Collections	<u>\$ 1,200.18</u>
		Total Receipts	<u>\$ 1,200.18</u>
		Total Unavailable Funds	<u>\$ - 1,555.96</u>
DISBURSEMENTS:			
10/12/76	10-14	Payroll	\$ 11.25
3/10/77	3-66	Equipment Rental	36.00
3/17/77	3-78	Maintenance Charges (D.F.O.)	61.63
3/17/77	3-79	Mileage	8.00
4/19/77	4-44	Maintenance Charges (D.F.O.)	61.63
5/02/77	5-14	Payroll	23.14
8/01/77	8-6	Payroll	<u>73.93</u>
		Total Disbursements	<u>\$ 275.58</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ - 1,831.54</u></u>

BROWN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 48.75
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	<u>\$ 48.75</u>
DISBURSEMENTS:			
10/13/76	10-61	Laundry	\$ 4.67
11/04/76	11-28	Equipment Rental	108.00
11/04/76	11-37	Mileage	6.00
11/09/76	11-42A	Maintenance Charges (D.F.O.)	174.75
1/19/77	1-56	Payroll	<u>14.58</u>
		Total Disbursements	<u>\$ 308.00</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ - 259.25</u></u>

CAMPBELL NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 6,295.67
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 6,295.67
DISBURSEMENTS:			
12/10/76	12-52	Laundry	\$ 5.39
12/10/76	12-53	Mileage	12.00
1/19/77	1-56	Payroll	<u>45.86</u>
		Total Disbursements	<u>63.25</u>
		Cash Balance 9/30/77	<u>\$ 6,232.42</u>

CAMPBELL ROAD & RED RUN IMPROVEMENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 7,692.96
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 7,692.96
DISBURSEMENTS:			
12/10/76	12-52	Laundry	\$ 5.39
12/10/76	12-53	Mileage	4.00
12/21/76	12-80	Materials & Supplies	4.98
1/05/77	1-13	Materials & Supplies	111.95
1/10/77	1-31	Mileage	10.00
1/10/77	1-32	Equipment Rental	15.00
1/19/77	1-55	Laundry	8.15
1/19/77	1-56	Payroll	<u>140.67</u>
		Total Disbursements	<u>\$ 300.14</u>
		Cash Balance 9/30/77	<u>\$ 7,392.82</u>

CARR-KILLIAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 50.09
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 50.09
DISBURSEMENTS			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/77	\$ 50.09

CHATFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ - 235.96
RECEIPTS:			
		Tax Collections	\$ 229.99
		Total Receipts	229.99
		Total Unavailable Funds	\$ - 5.97
DISBURSEMENTS:			-0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/77	\$ - 5.97

CLARENCEVILLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ - 829.52
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ - 829.52
DISBURSEMENTS:			
5/02/77	5-26	Mileage	\$ 18.00
5/05/77	5-41	Equipment Rental	65.00
7/01/77	7-25	Mileage	26.00
8/01/77	8-4	Payroll	72.80
8/01/77	8-8	Payroll	176.72
		Total Disbursements	358.52
		Cash Deficit Balance 9/30/77	\$ - 1,188.04

CLARENCEVILLE EXTENSION - CAMBRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ - 463.17
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ - 463.17
DISBURSEMENTS:			
10/05/76	10-14	Materials & Supplies	\$ 178.12
10/12/76	10-42	Payroll	54.00
10/12/76	10-44	Payroll	174.04
12/10/76	12-52	Laundry	5.39
12/10/76	12-53	Mileage	3.60
1/19/77	1-56	Payroll	7.29
5/05/77	5-40	Laundry	4.27
5/05/77	5-41	Equipment Rental	520.00
7/01/77	7-25	Mile age	8.00
7/15/77	7-55	Laundry	5.15
8/01/77	8-8	Payroll	<u>17.00</u>
		Total Disbursements	<u>\$ 976.86</u>
		Cash Deficit Balance 9/30/77	<u>\$ - 1,440.03</u>

CLARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 25.00
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 25.00
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u>\$ 25.00</u>

CLAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -464.44
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -464.44
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 19.20
1/10/77	1-31	Mileage	<u>8.00</u>
		Total Disbursements	<u>\$ 27.20</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -491.64</u></u>

COOLIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -307.10
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -307.10
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 14.40
11/17/76	11-65	Laundry	4.31
12/07/76	12-29	Material & Supplies	29.85
12/07/76	12-35	Equipment Rental	20.00
12/10/76	12-52	Laundry	5.39
12/10/76	12-53	Mileage	20.00
1/10/77	1-31	Mileage	5.00
1/19/77	1-56	Payroll	<u>137.55</u>
		Total Disbursements	<u>\$ 236.50</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -543.60</u></u>

COUNTY LINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -303.19
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -303.19
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -303.19</u></u>

COWDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -201.98
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailabe Funds	\$ -201.98
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -201.98</u></u>

CRAFT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 71.30
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 71.30
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u><u>\$ 71.30</u></u>

CROMEY-LOCKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -134.59
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -134.59
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -134.59</u></u>

DAVIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,521.80
RECEIPTS:			
		Tax Collections	<u>\$ 1,499.87</u>
		Total Receipts	<u>\$ 1,499.87</u>
		Total Unavailable Funds	\$ -21.93
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 2.00
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	10.36
5/02/77	5-14	Payroll	35.73
8/02/77	8-47	Mileage	9.90
8/11/77	8-78	Payroll	155.52
8/12/77	8-84	Laundry	5.71
9/06/77	9-21	Mileage	<u>15.90</u>
		Total Disbursements	<u>\$ 239.43</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -261.36</u></u>

DECKER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$.47
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$.47
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u><u>\$.47</u></u>

DeCONICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -355.34
RECEIPTS:			
		Tax Collections	<u>\$ 499.89</u>
		Total Receipts	<u>\$ 499.89</u>
		Total Available Funds	\$ 144.55
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u><u>\$ 144.55</u></u>

DIESING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 15.13
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 15.13
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Balance 9/30/77	<u>\$ 15.13</u>

DRAHNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 445.01
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 445.01
DISBURSEMENTS:			
12/10/76	12-53	Mileage	\$ 51.00
1/10/77	1-31	Mileage	28.00
1/19/77	1-57	Payroll	462.98
4/22/77	4-56	Recording Fees	7.00
5/02/77	5-14	Payroll	48.19
9/13/77	9-41	Payroll	<u>4.05</u>
		Total Disbursements	\$ <u>601.22</u>
		Cash Deficit Balance 9/30/77	<u>\$ -156.21</u>

DRAYTON PLAINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/76		\$ -4,100.91
RECEIPTS:			\$ -0-	
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$ -4,100.91
DISBURSEMENTS:				
10/07/76	10-28	Mileage	\$ 8.80	
10/12/76	10-42	Payroll	2.25	
10/12/76	10-44	Payroll	60.49	
10/13/76	10-61	Laundry	4.67	
11/04/76	11-37	Mileage	8.80	
11/17/76	11-65	Laundry	4.31	
12/10/76	12-52	Laundry	5.39	
12/10/76	12-53	Mileage	14.00	
1/10/77	1-31	Mileage	8.20	
1/19/77	1-55	Laundry	8.15	
1/19/77	1-56	Payroll	165.97	
3/2/77	3-35	Mileage	2.00	
3/17/77	3-75	Laundry	5.84	
3/17/77	3-79	Mileage	3.60	
4/04/77	4-20	Mileage	8.00	
4/20/77	4-52	Laundry	4.61	
5/02/77	5-14	Payroll	41.55	
5/02/77	5-26	Mileage	10.60	
5/05/77	5-40	Laundry	4.27	
6/15/77	6-62	Mileage	6.45	
7/01/77	7-25	Mileage	23.70	
7/15/77	7-55	Laundry	5.15	
8/01/77	8-04	Payroll	15.60	
8/01/77	8-06	Payroll	77.02	
8/01/77	8-08	Payroll	168.51	
8/01/77	8-09	Equipment Rental	20.00	
8/01/77	8-33	Payroll	2.60	
8/02/77	8-47	Mileage	4.40	
8/12/77	8-84	Laundry	5.71	
		Total Disbursements		\$ 700.64
		Cash Deficit Balance 9/30/77		\$ -4,801.55

DRY RUN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -217.92
RECEIPTS:			
		Tax Collections	\$ <u>285.63</u>
		Total Receipts	\$ <u>285.63</u>
		Total Available Funds	\$ 67.71
DISBURSEMENTS:			
11/04/76	11-28	Equipment Rental	\$ 288.00
11/09/76	11-42A	Maintenance Charges (D.F.O.)	349.50
11/17/76	11-65	Laundry	4.31
12/07/76	12-35	Equipment Rental	144.00
12/10/76	12-52	Laundry	5.39
12/10/76	12-53	Mileage	3.00
12/13/76	12-60	Maintenance Charges (D.F.O.)	233.00
1/10/77	1-31	Mileage	6.00
1/19/77	1-53	Maintenance Charges (D.F.O.)	116.50
1/19/77	1-56	Payroll	<u>51.03</u>
		Total Disbursements	\$ <u>1,200.73</u>
		Cash Deficit Balance 9/30/77	\$ <u>-1,133.02</u>

DUNS SCOTUS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 8.73
RECEIPTS:			
			\$ <u>-0-</u>
		Total Receipts	\$ <u>-0-</u>
		Total Available Funds	\$ 8.73
DISBURSEMENTS:			
8/02/77	8-47	Mileage	\$ 18.00
8/04/77	8-60	Materials & Supplies	33.80
8/11/77	8-79	Payroll	35.47
8/11/77	8-80	Payroll	18.20
8/12/77	8-84	Laundry	<u>5.71</u>
		Total Disbursements	\$ <u>111.18</u>
		Cash Deficit Balance 9/30/77	\$ <u>-102.45</u>

DUTTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 12.67
RECEIPTS:			
		Tap and Crossing Permits	\$ 200.00
		Total Receipts	\$ 200.00
		Total Available Funds	\$ 212.67
DISBURSEMENTS:			
8/01/77	8-06	Payroll	\$ 9.24
9/22/77	9-84	Payroll	18.67
		Total Disbursements	\$ 27.91
		Cash Balance 9/30/77	\$ 184.76

EAST CLAWSON STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 12.72
RECEIPTS:			
		Tap Permit and Crossing Permits	\$ 100.00
		Total Receipts	\$ 100.00
		Total Available Funds	\$ 112.72
DISBURSEMENTS:			
11/01/76	11-01	Materials & Supplies	\$ 605.39
11/04/76	11-37	Mileage	30.00
11/17/76	11-65	Laundry	4.31
12/07/76	12-35	Equipment Rental	158.00
12/10/76	12-52	Laundry	5.39
12/10/76	12-53	Mileage	63.00
1/19/77	1-55	Laundry	8.15
1/19/77	1-56	Payroll	487.25
8/01/77	8-06	Payroll	27.73
		Total Disbursements	\$ 1,389.22
		Cash Deficit Balance 9/30/77	\$ -1,276.50

EL DORADO DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 3,303.77
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 3,303.77
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u>\$ 3,303.77</u>

ELEVEN MILE ROAD EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 11,272.17
RECEIPTS			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 11,272.17
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u>\$ 11,272.17</u>

EVANS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -772.17
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -772.17
DISBURSEMENTS:			
8/02/77	8-47	Mileage	\$ 8.00
8/11/77	8-79	Payroll	12.01
8/11/77	8-80	Payroll	5.20
8/12/77	8-84	Laundry	<u>5.71</u>
		Total Disbursements	<u>\$ 30.92</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -803.09</u></u>

FENLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -45.12
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -45.12
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -45.12</u></u>

FERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -88.31
RECEIPTS:			
		Tap and Crossing Permits	\$ 77.72
		Tax Collections	<u>.27</u>
		Total Receipts	\$ <u>77.99</u>
		Total Unavailable Funds	\$ -10.32
DISBURSEMENTS:			
10/12/76	10-44	Payroll	\$ 11.19
11/04/76	11-37	Mileage	2.00
12/10/76	12-51	Stationery Stock	5.40
12/10/76	12-53	Mileage	1.50
1/19/77	1-56	Payroll	12.12
1/19/77	1-57	Payroll	8.57
9/01/77	9-16	Payroll	32.56
9/06/77	9-21	Mileage	22.40
9/14/77	9-40	Payroll	28.00
9/14/77	9-54	Laundry	<u>6.67</u>
		Total Disbursements	\$ <u>130.41</u>
		Cash Deficit Balance 9/30/77	\$ <u>-140.73</u>

FETTERLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,012.83
RECEIPTS:			
		Total Receipts	\$ <u>-0-</u>
		Total Unavailable Funds	\$ -1,012.83
DISBURSEMENTS:			
		Total Disbursements	\$ <u>-0-</u>
		Cash Deficit Balance 9/30/77	\$ <u>-1,012.83</u>

FIVE POINTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 265.55
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 265.55
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Balance 9/30/77	\$ 265.55

FOUR TOWNS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -162.93
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -162.93
DISBURSEMENTS:			
6/09/77	6-45	Maintenance Charges	\$ 12.80
6/15/77	6-62	Mileage	6.00
8/01/77	8-06	Payroll	89.82
8/01/77	8-09	Equipment Rental	72.00
8/02/77	8-47	Mileage	2.25
		Total Disbursements	\$ 182.87
		Cash Deficit Balance 9/30/77	\$ -345.80

FRANCIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -281.23
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u>\$ -281.23</u>
DISBURSEMENTS:			
9/06/77	9-21	Mileage	\$ 24.45
9/14/77	9-40	Payroll	129.60
9/14/77	9-48	Materials & Supplies	2.82
9/14/77	9-54	Laundry	<u>6.67</u>
		Total Disbursements	<u>\$ 163.54</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -444.77</u></u>

FRANKLIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -86.08
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u><u>\$ -86.08</u></u>
DISBURSEMENTS:			
3/09/77	3-53	Materials & Supplies	\$ 11.21
3/10/77	3-66	Equipment Rental	19.00
3/17/77	3-75	Laundry	5.84
3/17/77	3-79	Mileage	29.00
5/02/77	5-14	Payroll	188.06
5/02/77	5-26	Mileage	4.00
5/05/77	5-40	Laundry	4.27
5/05/77	5-41	Equipment Rental	7.00
8/08/77	8-8	Payroll	<u>10.96</u>
		Total Disbursements	<u>\$ 279.34</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -365.42</u></u>

FROST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -221.73
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -221.73
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -221.73</u></u>

FULTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 70.00
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 70.00
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u><u>\$ 70.00</u></u>

GALLOWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -2,163.78
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -2,163.78
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/76	<u>\$ -2,163.78</u>

GALLOWAY LAKE FARMS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -2,119.63
RECEIPTS:			
		Tap and Crossing Permits	\$ 25.00
		Tax Collections	<u>1,052.62</u>
		Total Receipts	<u>\$ 1,077.62</u>
		Total Unavailable Funds	\$ -1,042.01
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 20.00
10/12/76	10-44	Payroll	48.12
11/04/76	11-28	Equipment Rental	33.60
11/04/76	11-37	Mileage	9.00
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	47.68
5/02/77	5-14	Payroll	36.60
6/07/77	6-30	Laundry	6.29
6/15/77	6-62	Mileage	8.00
7/01/77	7-25	Mileage	23.75
7/06/77	7-33	Material & Supplies	24.00
7/14/77	7-55	Laundry	5.15
8/01/77	8-06	Payroll	18.48
8/01/77	8-08	Payroll	172.00
8/01/77	8-09	Equipment Rental	<u>52.00</u>
		Total Disbursements	<u>\$ 508.98</u>
		Cash Deficit Balance 9/30/77	<u>\$ -1,550.99</u>

GARFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 90.74
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 90.74
DISBURSEMENTS:			
6/15/77	6-62	Mileage	\$ 6.75
8/01/77	8-06	Payroll	<u>25.67</u>
		Total Disbursements	<u>\$ 32.42</u>
		Cash Balance 9/30/77	<u>\$ 58.32</u>

GARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -367.64
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -367.64
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u>\$ -367.64</u>

GERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -245.89
RECEIPTS:			
		Tax Collections	\$ 298.45
		Total Receipts	\$ 298.45
		Total Available Funds	\$ 52.56
DISBURSEMENTS:			
			\$ -0-
		Total Disbursements	\$ -0-
		Cash Balance 9/30/77	\$ 52.56

GIBSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -613.44
RECEIPTS:			
			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -613.44
DISBURSEMENTS:			
7/01/77	7-25	Mileage	\$ 71.90
7/14/77	7-55	Laundry	5.15
8/01/77	8-04	Payroll	93.60
8/01/77	8-08	Payroll	131.79
8/01/77	8-09	Equipment Rental	18.00
		Total Disbursements	\$ 320.44
		Cash Deficit Balance 9/30/77	\$ -933.88

GLENDALE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -32.56
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -32.56
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 12.80
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	<u>30.35</u>
		Total Disbursements	\$ <u>47.46</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-80.02</u></u>

GRAVES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -692.64
RECEIPTS:			
		Tap and Crossing Permits	\$ <u>30.00</u>
		Total Receipts	\$ <u>30.00</u>
		Total Unavailable Funds	\$ -662.64
DISBURSEMENTS:			
10/12/76	10-42	Payroll	\$ 4.50
10/12/76	10-44	Payroll	139.53
8/02/77	8-47	Mileage	4.00
8/11/77	8-78	Payroll	9.33
9/01/77	9-16	Payroll	<u>13.02</u>
		Total Disbursements	\$ <u>170.38</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-833.02</u></u>

GREENAWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -932.16
RECEIPTS:			
		Xerox Copies and Blueprints	<u>\$ 2.00</u>
		Total Receipts	<u>\$ 2.00</u>
		Total Unavailable Funds	\$ -930.16
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 3.00
10/12/76	10-43	Payroll	8.57
10/12/76	10-44	Payroll	11.95
11/04/76	11-37	Mileage	3.00
1/10/77	1-31	Mileage	52.80
1/10/77	1-32	Equipment Rental	18.00
1/19/77	1-55	Laundry	8.15
1/19/77	1-56	Payroll	238.00
1/19/77	1-57	Payroll	8.57
6/07/77	6-30	Laundry	6.29
6/15/77	6-62	Mileage	10.50
7/01/77	7-25	Mileage	11.50
7/14/77	7-55	Laundry	5.15
8/01/77	8-04	Payroll	18.20
8/01/77	8-08	Payroll	42.08
8/01/77	8-32	Payroll	181.45
8/02/77	8-47	Mileage	31.05
8/04/77	8-57	Equipment Rental	72.00
8/10/77	8-67	Material & Supplies	3.66
8/12/77	8-84	Laundry	5.71
9/06/77	9-21	Mileage	6.60
9/13/77	9-33	Payroll	36.00
9/13/77	9-36	Payroll	21.60
9/14/77	9-54	Laundry	6.67
9/15/77	9-58	Maintenance Charges	<u>6.40</u>
		Total Disbursements	<u>\$ 816.90</u>
		Cash Deficit Balance 9/30/77	<u>\$ -1,747.06</u>

GREENFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
9/06/77	9-21	Mileage	\$ 7.05
		Total Disbursements	\$ 7.05
		Cash Deficit Balance 9/30/77	\$ -7.05

GREEN OAK NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 18.90
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 18.90
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Balance 9/30/77	\$ 18.90

GRIFFIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -769.47
RECEIPTS:			
		Tax Collections	\$ <u>141.68</u>
		Total Receipts	\$ <u>141.68</u>
		Total Unavailable Funds	\$ -627.79
DISBURSEMENTS:			
			\$ <u>-0-</u>
		Total Disbursements	\$ <u>-0-</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-627.79</u></u>

GROBBEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 687.11
RECEIPTS:			
			\$ <u>-0-</u>
		Total Receipts	\$ <u>-0-</u>
		Total Available Funds	\$ 687.11
DISBURSEMENTS:			
			\$ <u>-0-</u>
		Total Disbursements	\$ <u>-0-</u>
		Cash Balance 9/30/77	\$ <u><u>687.11</u></u>

HALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 26.29
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 26.29
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u>\$ 26.29</u>

HALSEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 6.00
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 6.00
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u>\$ 6.00</u>

HARMONY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 61.05
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 61.05
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u><u>\$ 61.05</u></u>

HAWKS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 82.47
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 82.47
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u><u>\$ 82.47</u></u>

HAWTHORNE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/76		\$ -1,677.18
RECEIPTS:				
		Tap & Crossing Permits	<u>\$ 57.75</u>	
		Total Receipts		<u>\$ 57.75</u>
		Total Unavailable Funds		\$ -1,619.43
DISBURSEMENTS:				
10/12/76	10-42	Payroll	\$ 13.50	
10/12/76	10-44	Payroll	49.96	
12/10/76	12-53	Vehicle Mileage	3.00	
1/10/77	1-31	Mileage	67.00	
1/10/77	1-32	Equipment Rental	9.00	
1/19/77	1-55	Laundry	8.15	
1/19/77	1-56	Payroll	245.10	
1/19/77	1-57	Payroll	8.57	
5/02/77	5-14	Payroll	13.58	
9/06/77	9-21	Mileage	15.75	
9/13/77	9-36	Payroll	15.20	
9/14/77	9-43	Equipment Rental	20.00	
9/14/77	9-54	Laundry	6.67	
9/15/77	9-58	Maintenance Charges	290.74	
9/22/77	9-86	Payroll	<u>12.25</u>	
		Total Disbursements		<u>\$ 778.47</u>
		Cash Deficit Balance 9/30/77		<u>\$ -2,397.90</u>

HAZEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,968.57
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Tax Collections	<u>1,917.90</u>
		Total Receipts	<u>\$ 1,942.90</u>
		Total Unavailable Funds	\$ -25.67
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 4.00
10/12/76	10-44	Payroll	7.29
10/13/76	10-61	Laundry	4.67
11/04/76	11-37	Mileage	10.50
12/10/76	12-52	Laundry	5.39
12/10/76	12-53	Mileage	5.60
1/10/77	1-31	Mileage	67.60
1/19/77	1-55	Laundry	8.15
1/19/77	1-56	Payroll	201.41
1/19/77	1-57	Payroll	42.86
3/17/77	3-75	Laundry	5.84
3/17/77	3-79	Mileage	9.00
5/02/77	5-14	Payroll	10.95
5/02/77	5-26	Mileage	38.00
5/05/77	5-40	Laundry	4.27
5/05/77	5-41	Equipment Rental	845.00
7/01/77	7-25	Mileage	15.00
7/14/77	7-55	Laundry	5.15
8/01/77	8-04	Payroll	26.00
8/01/77	8-08	Payroll	262.73
8/02/77	8-47	Mileage	<u>13.00</u>
		Total Disbursements	<u>\$ 1,592.41</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -1,618.08</u></u>

HERRING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -825.74
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -825.74
DISBURSEMENTS:			
5/02/77	5-14	Payroll	\$ 48.19
		Total Disbursements	\$ 48.19
		Cash Deficit Balance 9/30/77	\$ -873.93

HILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 58.99
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Fund	\$ 58.99
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Balance 9/30/77	\$ 58.99

HOLCOMB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/76		\$ -231.92
RECEIPTS:			\$ -0-	
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$ -231.92
DISBURSEMENTS:				
10/07/76	10-28	Mileage	\$ 11.00	
10/12/76	10-44	Payroll	47.18	
1/10/77	1-31	Mileage	175.45	
1/10/77	1-32	Equipment Rental	96.00	
1/19/77	1-55	Laundry	8.15	
1/19/77	1-56	Payroll	467.27	
3/02/77	3-35	Mileage	17.00	
3/17/77	3-75	Laundry	5.84	
3/17/77	3-79	Mileage	12.00	
5/02/77	5-14	Payroll	289.62	
9/06/77	9-21	Mileage	12.60	
9/14/77	9-40	Payroll	77.76	
9/14/77	9-48	Material & Supplies	2.81	
		Total Disbursements		\$ 1,222.68
		Cash Deficit Balance 9/30/77		\$ -1,454.60

HOLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -111.93
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -111.93
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 2.00
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	10.36
3/10/77	3-66	Equipment Rental	54.00
3/17/77	3-79	Mileage	56.60
3/17/77	3-75	Laundry	5.84
4/04/77	4-20	Mileage	108.25
4/06/77	4-27	Equipment Rental	42.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	323.74
7/01/77	7-25	Mileage	28.20
8/01/77	8-06	Payroll	<u>115.49</u>
		Total Disbursements	<u>\$ 755.40</u>
		Cash Deficit Balance 9/30/77	<u>\$ -867.33</u>

HONEYWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -950.39
RECEIPTS:			
		Tap and Crossing Permits	\$ <u>500.00</u>
		Total Receipts	\$ <u>500.00</u>
		Total Unavailable Funds	\$ -450.39
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 4.50
10/12/76	10-43	Payroll	26.59
10/12/76	10-44	Payroll	47.82
11/04/76	11-37	Mileage	12.00
11/17/76	11-65	Laundry	4.31
12/10/76	12-53	Mileage	67.50
1/19/77	1-57	Payroll	222.89
4/22/77	4-56	Material & Supplies	7.00
5/02/77	5-14	Payroll	122.81
5/02/77	5-15	Equipment Rental	<u>2.50</u>
		Total Disbursements	\$ <u>517.92</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-968.31</u></u>

HOUGHTEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,502.98
RECEIPTS:			
		Tap & Crossing Permits	\$ <u>57.75</u>
		Total Receipts	\$ <u>57.75</u>
		Total Unavailable	\$ -1,445.23
DISBURSEMENTS:			
10/12/76	10-42	Payroll	\$ 22.50
10/12/76	10-44	Payroll	20.64
11/04/76	11-37	Mileage	13.00
11/05/76	11-39	Materials & Supplies	26.25
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	65.06
1/19/77	1-57	Payroll	21.22
4/20/77	4-52	Laundry	4.61
5/02/77	5-26	Mileage	23.00
5/05/77	5-39	Materials & Supplies	20.90
5/05/77	5-40	Laundry	4.27
5/05/77	5-41	Equipment Rental	35.00
7/01/77	7-25	Mileage	5.00
8/01/77	8-08	Payroll	<u>147.06</u>
		Total Disbursements	\$ <u>412.82</u>
		Cash Deficit Balance 9/30/77	\$ <u>-1,858.05</u>

HUBBARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ 23.87
RECEIPTS:			
			\$ <u>-0-</u>
		Total Receipts	\$ <u>-0-</u>
		Total Unavailable Funds	\$ -23.87
DISBURSEMENTS:			
			\$ <u>-0-</u>
		Total Disbursements	\$ <u>-0-</u>
		Cash Deficit Balance 9/30/77	\$ <u>-23.87</u>

HUBER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 40.59
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	\$ -0-
		Total Available Funds	\$ 40.59
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	\$ -0-
		Cash Balance 9/30/77	<u>\$ 40.59</u>

INDEPENDENCE M-15 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ -0-
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	\$ -0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
8/01/77	8-08	Payroll	\$ 41.22
8/01/77	8-34	Payroll	25.26
8/02/77	8-44	Calculator Rental	5.50
8/02/77	8-47	Mileage	.80
8/10/77	8-72	Reproductions	8.40
8/11/77	8-79	Payroll	25.51
9/01/77	9-15	Payroll	<u>25.51</u>
		Total Disbursements	\$ 132.20
		Cash Deficit Balance 9/30/77	<u>\$ -132.20</u>

JEWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -15.76
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -15.76
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ -15.76

JOSEPHINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -569.73
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -569.73
DISBURSEMENTS:			
12/10/76	12-52	Laundry	\$ 5.39
12/10/76	12-53	Mileage	1.60
3/02/77	3-35	Mileage	1.00
3/17/77	3-75	Laundry	5.84
3/17/77	3-79	Mileage	1.00
4/04/77	4-20	Mileage	1.00
4/06/77	4-27	Equipment Rental	130.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	53.45
7/01/77	7-25	Mileage	2.00
7/14/77	7-55	Laundry	5.15
8/01/77	8-04	Payroll	5.20
8/01/77	8-08	Payroll	10.56
		Total Disbursements	\$ 226.80
		Cash Deficit Balance 9/30/77	\$ -796.53

KEEGO HARBOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -83.31
RECEIPTS:			
		Taxes rejected per Treasurers' Distribution	\$ -2.20
		Total Receipts	\$ -2.20
		Total Unavailable Funds	\$ -85.51
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 6.80
10/12/76	10-44	Payroll	143.56
5/02/77	5-14	Payroll	23.82
6/07/77	6-30	Laundry	6.29
6/15/77	6-32	Mileage	6.00
8/01/77	8-08	Payroll	25.08
		Total Disbursements	\$ 211.55
		Cash Deficit Balance 9/30/77	\$ -297.06

KEMP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -135.65
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -135.65
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ -135.65

KENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -213.79
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -213.79
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -213.79</u></u>

KROHN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -292.22
RECEIPTS:			
		Tax Collections	<u>\$ 451.47</u>
		Total Receipts	<u>\$ 451.47</u>
		Total Available Funds	\$ 159.25
DISBURSEMENTS:			
10/12/76	10-43	Payroll	\$ 36.12
1/10/77	1-31	Mileage	18.00
1/10/77	1-32	Equipment Rental	324.00
1/19/77	1-53	Maintenance Charges	582.50
1/19/77	1-55	Laundry	8.15
1/19/77	1-56	Payroll	58.96
3/10/77	3-66	Equipment Rental	522.00
3/17/77	3-75	Laundry	5.83
3/17/77	3-78	Maintenance Charges	845.99
3/17/77	3-79	Mileage	14.00
4/19/77	4-44	Maintenance Charges	489.01
5/02/77	5-14	Payroll	29.38
5/05/77	5-41	Equipment Rental	774.00
5/10/77	5-54	Maintenance Charges	<u>400.39</u>
		Total Disbursements	<u>\$ 4,108.33</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -3,949.08</u></u>

LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/76		\$ -645.63
RECEIPTS:			<u>\$ -0-</u>	
		Total Receipts		<u>\$ -0-</u>
		Total Unavailable Funds		\$ -645.63
DISBURSEMENTS:				
10/07/76	10-28	Mileage	\$ 5.20	
10/12/76	10-44	Payroll	18.18	
10/13/76	10-61	Laundry	4.67	
11/04/76	11-37	Mileage	10.00	
11/17/76	11-65	Laundry	4.31	
1/19/77	1-56	Payroll	16.86	
1/19/77	1-57	Payroll	<u>17.14</u>	
		Total Disbursements		<u>\$ 76.36</u>
		Cash Deficit Balance 9/30/77		<u><u>\$ -721.99</u></u>

LANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/76		\$ -2,216.40
RECEIPTS:				
		Tap & Crossing Permits	\$ 1,400.00	
		Total Receipts		\$ 1,400.00
		Total Unavailable Funds		\$ -816.40
DISBURSEMENTS:				
10/12/76	10-42	Payroll	\$ 130.50	
10/12/76	10-44	Payroll	191.72	
12/10/76	12-52	Laundry	5.39	
12/10/76	12-53	Mileage	23.65	
1/19/77	1-56	Payroll	138.89	
4/04/77	4-20	Mileage	5.20	
5/02/77	5-14	Payroll	48.19	
5/02/77	5-16	Payroll	44.11	
8/01/77	8-04	Payroll	13.50	
8/01/77	8-06	Payroll	18.49	
8/11/77	8-78	Payroll	39.07	
8/11/77	8-80	Payroll	8.10	
9/01/77	9-16	Payroll	91.16	
9/06/77	9-21	Mileage	8.00	
9/14/77	9-40	Payroll	46.67	
9/14/77	9-54	Laundry	6.67	
9/22/77	9-84	Payroll	18.67	
		Total Disbursements		\$ 837.98
		Cash Deficit Balance 9/30/77		\$ -1,654.38

LA SALLE PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -11.66
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -11.66
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 10.60
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	<u>18.19</u>
		Total Disbursements	\$ <u>33.10</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-44.76</u></u>

LAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 11,621.86
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 11,621.86
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 29.40
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	<u>87.00</u>
		Total Disbursements	\$ <u>120.71</u>
		Cash Balance 9/30/77	\$ <u><u>11,501.15</u></u>

LEON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -276.46
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -276.46
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -276.46</u></u>

LEONARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 25.00
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 25.00
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u><u>\$ 25.00</u></u>

LINDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 233.20
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 233.20
DISBURSEMENTS:			
12/10/76	12-52	Laundry	\$ 5.39
12/10/76	12-53	Mileage	1.60
3/02/77	3-35	Mileage	1.00
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	1.00
4/04/77	4-20	Mileage	1.00
4/06/77	4-27	Equipment Rental	65.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	42.37
7/01/77	7-25	Mileage	2.00
7/11/77	7-55	Laundry	5.15
8/01/77	8-04	Payroll	2.60
8/01/77	8-08	Payroll	<u>5.28</u>
		Total Disbursements	<u>\$ 142.83</u>
		Cash Balance 9/30/77	<u>\$ 90.37</u>

LOHAVEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance	\$ -1,364.40
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u>\$ -1,364.40</u>
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 11.00
10/12/76	10-44	Payroll	18.19
10/13/76	10-61	Laundry	4.67
5/02/77	5-14	Payroll	11.91
6/15/77	6-62	Mileage	6.60
8/01/77	8-06	Payroll	<u>76.99</u>
		Total Disbursements	<u>\$ 129.36</u>
		Cash Deficit Balance 9/30/77	<u>\$ -1,493.76</u>

LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -537.90
RECEIPTS:			
		Tap & Crossing Permits	\$ 15.00
		Total Receipts	\$ 15.00
		Total Unavailable Funds	\$ -522.90
DISBURSEMENTS:			
			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ -522.90

McCLAIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 43,539.92
RECEIPTS:			
			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 43,539.92
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 71.60
10/07/76	10-30	Equipment Rental	15.00
10/12/76	10-44	Payroll	247.66
10/13/76	10-61	Laundry	4.67
		Total Disbursements	\$ 338.93
		Cash Balance 9/30/77	\$ 43,200.99

McCLELLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 151.40
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 151.40
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u><u>\$ 151.40</u></u>

McCLUNG DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -699.29
RECEIPTS:			
		Tax Collections	<u>\$ 647.49</u>
		Total Receipts	<u>\$ 647.49</u>
		Total Unavailable Funds	\$ -51.80
DISBURSEMENTS:			
7/01/77	7-25	Mileage	\$ 8.00
7/14/77	7-55	Laundry	5.15
8/01/77	8-08	Payroll	<u>21.11</u>
		Total Disbursements	<u>\$ 34.26</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -86.06</u></u>

McCLURE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -5.27
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -5.27
DISBURSEMENTS:			
5/10/77	5-54	Maintenance Charges	\$ 162.54
6/09/77	6-45	Maintenance Charges	97.65
8/01/77	8-09	Equipment Rental	<u>252.00</u>
		Total Disbursements	\$ <u>512.19</u>
		Cash Deficit Balance 9/30/77	\$ <u>-517.46</u>

McDOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -20.56
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -20.56
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ <u>-20.56</u>

McGINNIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -3,630.46
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -3,630.46
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -3,630.46</u></u>

McIVOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -606.04
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -606.04
DISBURSEMENTS:			
3/02/77	3-35	Mileage	\$ 1.00
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	1.00
5/02/77	5-14	Payroll	<u>20.21</u>
		Total Disbursements	<u>\$ 28.04</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -634.08</u></u>

McKINLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/76		\$ -119.26
RECEIPTS:				
		Tax Collections	\$ 44.04	
		Total Receipts		\$ 44.04
		Total Unavailable Funds		\$ -75.22
DISBURSEMENTS:				
4/04/77	4-20	Mileage	\$ 23.40	
4/05/77	4-23	Material and Supplies	19.96	
4/06/77	4-27	Equipment Rental	15.00	
4/07/77	4-31	Material and Supplies	19.90	
4/20/77	4-52	Laundry	4.61	
5/02/77	5-14	Payroll	116.82	
		Total Disbursements		\$ 199.69
		Cash Deficit Balance 9/30/77		\$ -274.91

MAPLEHURST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 487.18
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 487.18
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 12.10
10/12/76	10-42	Payroll	4.50
10/12/76	10-44	Payroll	111.82
10/12/76	10-52	Publication Expense	26.01
10/13/76	10-61	Laundry	4.67
10/20/76	10-84	Board of Determination Fees	75.00
11/04/76	11-37	Mileage	6.00
11/17/76	11-63	Recording Easements	35.40
11/17/76	11-65	Laundry	4.31
12/10/76	12-51	Stationery Stock	5.40
12/10/76	12-52	Laundry	5.39
12/10/76	12-53	Mileage	1.80
1/19/77	1-56	Payroll	47.64
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	3.60
4/04/77	4-20	Mileage	2.00
4/19/77	4-45	Recording Easements	9.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	70.32
5/02/77	5-26	Mileage	2.00
5/05/77	5-40	Laundry	4.27
6/07/77	6-30	Laundry	6.29
6/15/77	6-62	Mileage	2.00
6/14/77	6-64	Recording Easements	1.20
7/01/77	7-25	Mileage	4.20
7/14/77	7-55	Laundry	5.15
8/01/77	8-03	Payroll	86.89
8/01/77	8-04	Payroll	15.60
8/01/77	8-08	Payroll	514.66
8/01/77	8-33	Payroll	2.60
8/01/77	8-34	Payroll	25.51
8/02/77	8-47	Mileage	8.15
8/12/77	8-84	Laundry	5.71
8/16/77	8-93	Right-of-Way	77.40
8/23/77	8-101	Material & Supplies	14.38
9/01/77	9-02	Right-of-Way	192.96
9/01/77	9-07	Right-of-Way	154.80
9/13/77	9-34	Right-of-Way	154.80
9/13/77	9-35	Right-of-Way	286.68
9/19/77	9-74	Right-of-Way	<u>95.08</u>
		Total Disbursements	<u>\$ 2,095.73</u>
		Cash Deficit Balance 9/30/77	<u>\$ -1,608.55</u>

MARSHALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 30,767.11
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 30,767.11

DISBURSEMENTS:

10/07/76	10-28	Mileage	\$ 29.80
10/12/76	10-44	Payroll	109.22
10/13/76	10-61	Laundry	4.67
11/01/76	11-01	Materials & Supplies	605.39
12/07/76	12-35	Equipment Rental	35.00
12/10/76	12-52	Laundry	5.39
12/10/76	12-53	Mileage	11.00
1/19/77	1-56	Payroll	<u>72.55</u>
		Total Disbursements	\$ <u>873.02</u>
		Cash Balance 9/30/77	\$ <u>29,894.09</u>

MARTHA WASHINGTON & EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -954.46
RECEIPTS:			
		Tax Collections	\$ <u>857.28</u>
		Total Receipts	\$ <u>857.28</u>
		Total Unavailable Funds	\$ -97.18

DISBURSEMENTS:

10/05/76	10-14	Materials & Supplies	\$ 178.13
10/07/76	10-28	Mileage	51.90
10/07/76	10-30	Equipment Rental	119.46
10/12/76	10-44	Payroll	217.59
10/13/76	10-61	Laundry	4.67
7/14/77	7-55	Laundry	5.15
8/01/77	8-08	Payroll	97.06
8/01/77	8-09	Equipment Rental	650.00
8/02/77	8-47	Mileage	<u>17.00</u>
		Total Disbursements	\$ <u>1,340.96</u>
		Cash Deficit Balance 9/30/77	\$ <u>-1,438.14</u>

MAYNARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -489.74
RECEIPTS:			
		Tax Collections	\$ <u>400.22</u>
		Total Receipts	\$ <u>400.22</u>
		Total Unavailable Funds	\$ -89.52
DISBURSEMENTS:			
1/10/77	1-31	Mileage	\$ 23.60
1/10/77	1-32	Equipment Rental	21.00
1/19/77	1-55	Laundry	8.15
1/19/77	1-56	Payroll	96.63
7/01/77	7-25	Mileage	2.00
7/14/77	7-55	Laundry	5.15
8/01/77	8-04	Payroll	5.20
8/01/77	8-08	Payroll	5.27
8/01/77	8-33	Payroll	2.60
8/01/77	8-34	Payroll	6.00
8/02/77	8-47	Mileage	2.00
8/12/77	8-84	Laundry	5.71
9/06/77	9-21	Mileage	13.65
9/14/77	9-40	Payroll	<u>51.84</u>
		Total Disbursements	\$ <u>248.80</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-338.32</u></u>

MINNOW POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 1,489.56
RECEIPTS:			
		Tap & Crossing Permits	\$ 53.58
		Total Receipts	\$ 53.58
		Total Available Funds	\$ 1,543.14
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 7.60
10/12/76	10-43	Payroll	441.52
10/12/76	10-44	Payroll	96.69
11/01/76	11-37	Mileage	13.50
12/10/75	12-53	Mileage	13.50
1/19/77	1-57	Payroll	51.42
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	2.40
5/02/77	5-14	Mileage	62.62
8/01/77	8-06	Payroll	92.41
9/06/77	9-21	Mileage	18.75
9/14/77	9-40	Payroll	190.78
9/14/77	9-48	Material & Supplies	2.81
9/14/77	9-54	Laundry	6.67
		Total Disbursements	\$ 1,006.50
		Cash Balance 9/30/77	\$ 536.64

MORGAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 730.89
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 730.89
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Balance 9/30/77	\$ 730.89

MURRAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 44,138.12
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 44,138.12
DISBURSEMENTS:			
4/04/77	4-20	Mileage	\$ 4.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	10.96
8/01/77	8-34	Payroll	98.03
8/02/77	8-47	Mileage	19.00
8/04/77	8-57	Equipment Rental	780.00
8/12/77	8-84	Laundry	5.71
		Total Disbursements	\$ 922.31
		Cash Balance 9/30/77	\$ 43,215.81

NEW HUDSON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -483.43
RECEIPTS:			
		Tap & Crossing Permits	\$ 250.00
		Tax Collections	492.59
		Total Receipts	\$ 742.59
		Total Available Funds	\$ 259.16
DISBURSEMENTS:			
7/01/77	7-25	Mileage	\$ 34.05
8/01/77	8-06	Payroll	179.64
		Total Disbursements	\$ 213.69
		Cash Balance 9/30/77	\$ 45.47

NORTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,025.34
RECEIPTS:			
		Tax Collections	\$ 999.99
		Total Receipts	\$ 999.99
		Total Unavailable Funds	\$ -25.35
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 6.00
10/12/76	10-43	Payroll	17.14
10/12/76	10-44	Payroll	23.91
11/04/76	11-37	Mileage	6.00
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	44.63
5/02/77	5-14	Payroll	11.91
7/01/77	7-25	Mileage	52.35
7/14/77	7-55	Laundry	5.15
8/01/77	8-06	Payroll	<u>333.65</u>
		Total Disbursements	\$ 505.05
		Cash Deficit Balance 9/30/77	\$ <u>-530.40</u>

NOVI & LYON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 132.15
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 132.15
DISBURSEMENTS:			
5/02/77	5-14	Payroll	\$ 23.82
5/05/77	5-40	Laundry	4.27
6/07/77	6-30	Laundry	6.29
6/15/77	6-62	Mileage	45.75
8/01/77	8-06	Payroll	230.99
8/01/77	8-08	Payroll	<u>15.05</u>
		Total Disbursements	\$ 326.17
		Cash Deficit Balance 9/30/77	\$ <u>-194.02</u>

NOVI & LYON BRANCH NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -287.46
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -287.46
DISBURSEMENTS:			
5/02/77	5-26	Mileage	\$ 9.60
6/15/77	6-62	Mileage	6.00
8/01/77	8-08	Payroll	<u>5.01</u>
		Total Disbursements	\$ 20.61
		Cash Deficit Balance 9/30/77	<u>\$ -308.07</u>

OAK KNOB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -452.57
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -452.57
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	<u>\$ -452.57</u>

OAKLAND HILLS ORCHARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -304.96
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -304.96
DISBURSEMENTS:			
6/07/77	6-30	Laundry	\$ 6.29
7/01/77	7-25	Mileage	18.00
7/14/77	7-55	Laundry	5.14
8/01/77	8-04	Payroll	10.40
8/01/77	8-08	Payroll	<u>50.24</u>
		Total Disbursements	\$ 90.07
		Cash Deficit Balance 9/30/77	<u>\$ -395.03</u>

OTTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -447.98
RECEIPTS:			
		Tap & Crossing Permits	<u>\$ 200.00</u>
		Total Receipts	<u>\$ 200.00</u>
		Total Unavailable Funds	\$ -247.98
DISBURSEMENTS:			
10/12/76	10-44	Payroll	\$ 30.28
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	5.00
1/19/77	1-56	Payroll	48.74
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	6.00
4/04/77	4-20	Mileage	4.00
4/20/77	4-52	Laundry	4.61
5/05/77	5-14	Payroll	54.58
5/11/77	5-40	Laundry	4.27
6/15/77	6-62	Mileage	4.00
8/01/77	8-08	Payroll	15.83
9/06/77	9-21	Mileage	30.93
9/13/77	9-36	Payroll	15.20
9/14/77	9-40	Payroll	28.00
9/14/77	9-54	Laundry	<u>6.67</u>
		Total Disbursements	<u>\$ 269.34</u>
		Cash Deficit Balance 9/30/77	68a <u>\$ -517.32</u>

OXFORD AVENUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -315.87
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -315.87
DISBURSEMENTS:			
10/12/76	10-42	Payroll	\$ 36.00
10/12/76	10-44	Payroll	14.58
5/02/77	5-26	Mileage	8.00
5/05/77	5-40	Laundry	4.26
5/05/77	5-41	Equipment Rental	130.00
7/01/77	7-25	Mileage	18.00
7/14/77	7-55	Laundry	5.14
8/01/77	8-04	Payroll	41.60
8/01/77	8-08	Payroll	88.86
8/02/77	8-47	Mileage	7.00
		Total Disbursements	\$ 353.44
		Cash Deficit Balance 9/30/77	\$ -669.31

PADDISON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -432.65
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -432.65
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ -432.65

PAINT CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 80.88
RECEIPTS:			
		Witness Fees	\$ 7.00
		Total Receipts	\$ 7.00
		Total Available Funds	\$ 87.88
DISBURSEMENTS:			
10/12/76	10-41	Filing Fee	\$ 30.00
11/04/76	11-28	Equipment Rental	36.00
11/04/76	11-37	Mileage	8.60
11/09/76	11-42A	Maintenance Charges (D.F.O.)	58.25
3/10/77	3-68	Legal Fees	25.00
8/02/77	8-41	Material & Supplies	7.56
		Total Disbursements	\$ 165.41
		Cash Deficit Balance 9/30/77	\$ -77.53

PATTERSON-HOLLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,116.01
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -1,116.01
DISBURSEMENTS:			
4/20/77	4-52	Laundry	\$ 4.61
5/02/77	5-16	Payroll	9.24
5/02/77	5-26	Mileage	7.00
5/05/77	5-40	Laundry	4.26
8/01/77	8-08	Payroll	27.96
9/22/77	9-84	Payroll	207.37
		Total Disbursements	\$ 260.44
		Cash Deficit Balance 9/30/77	\$ -1,376.45

PATTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 159.57
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 159.57
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 22.50
10/12/76	10-43	Payroll	77.15
11/04/76	11-37	Mileage	6.50
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	10.36
1/19/77	1-57	Payroll	8.57
8/01/77	8-06	Payroll	83.41
8/02/77	8-47	Mileage	15.60
8/10/77	8-67	Material & Supplies	3.66
9/14/77	9-40	Payroll	9.33
		Total Disbursements	\$ 241.39
		Cash Deficit Balance 9/30/77	\$ -81.82

PEARL STREET DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -584.14
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -584.14
DISBURSEMENTS:			
10/05/76	10-14	Materials & Supplies	\$ 178.13
12/10/76	12-52	Laundry	5.40
3/02/77	5-26	Mileage	2.00
5/05/77	5-40	Laundry	4.26
5/05/77	5-41	Equipment Rental	65.00
7/01/77	7-25	Mileage	13.00
7/14/77	7-55	Laundry	5.14
8/01/77	8-04	Payroll	10.40
8/01/77	8-08	Payroll	70.15
8/01/77	8-09	Equipment Charges	65.00
8/02/77	8-47	Mileage	9.00
		Total Disbursements	\$ 427.48
		Cash Deficit Balance 9/30/77	\$ -1,011.62

PERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -2,079.28
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -2,079.28
DISBURSEMENTS:			
8/01/77	8-08	Payroll	<u>\$ 23.82</u>
		Total Disbursements	<u>\$ 23.82</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -2,103.10</u></u>

PONTIAC CREEK EXTENSION

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,384.00
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -1,384.00
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 1.80
10/12/76	10-44	Payroll	6.06
10/13/76	10-61	Laundry	4.67
11/04/76	11-28	Equipment Rental	108.00
11/09/76	11-42A	Maintenance Charges (D.F.O.)	135.91
4/04/77	4-20	Mileage	4.40
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	15.03
5/02/77	5-26	Mileage	1.00
8/01/77	8-08	Payroll	<u>6.06</u>
		Total Disbursements	<u>\$ 287.54</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -1,671.54</u></u>

PRINCE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -24.31
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -24.31
DISBURSEMENTS			<u>\$ -0-</u>
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	<u>\$ -24.31</u>

REID & BRANCH DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -128.37
RECEIPTS:			
		Tax Collections	<u>\$ 250.00</u>
		Total Receipts	\$ 250.00
		Total Available Funds	\$ 121.63
DISBURSEMENTS:			
11/04/77	4-20	Mileage	\$ 8.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	15.42
9/22/77	9-85	Payroll	7.80
9/22/77	9-86	Payroll	<u>18.02</u>
		Total Disbursements	\$ 53.85
		Cash Balance 9/30/77	<u>\$ 67.78</u>

RENSHAW DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,563.37
RECEIPTS:			
		Tax Collections	\$ <u>.08</u>
		Total Receipts	\$ <u>.08</u>
		Total Unavailable	\$ -1,563.29
DISBURSEMENTS:			
4/04/77	4-20	Mileage	\$ 20.60
4/06/77	4-27	Equipment Rental	9.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	50.54
5/02/77	5-26	Mileage	11.00
5/05/77	5-40	Laundry	4.26
5/05/77	5-41	Equipment Rental	9.00
7/01/77	7-25	Mileage	6.00
7/14/77	7-55	Laundry	5.14
8/01/77	8-08	Payroll	<u>15.82</u>
		Total Disbursements	\$ <u>135.97</u>
		Cash Deficit Balance 9/30/77	\$ <u>-1,699.26</u>

RIVER ROUGE INTER-COUNTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -50.00
RECEIPTS:			
		Total Receipts	\$ <u>-0-</u>
		Total Unavailable Funds	\$ -50.00
DISBURSEMENTS:			
		Total Disbursements	\$ <u>-0-</u>
		Cash Deficit Balance 9/30/77	\$ <u>-50.00</u>

ROUGE NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,854.00
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -1,854.00
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	\$ -1,854.00

ROYAL OAK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -2,709.43
RECEIPTS:			
		Tap & Crossing Permits	\$ 200.00
		Total Receipts	\$ 200.00
		Total Unavailable Funds	\$ -2,509.43
DISBURSEMENTS:			
10/01/76	10-08	Materials & Supplies	\$ 413.50
10/01/76	10-10	Materials & Supplies	3.18
10/07/76	10-21	Materials & Supplies	7.14
10/07/76	10-28	Mileage	104.60
10/07/76	10-30	Equipment Rental	35.00
10/12/76	10-44	Payroll	521.64
10/13/76	10-61	Laundry	4.67
10/14/76	10-65	Materials & Supplies	45.48
10/22/76	10-89	Materials & Supplies	.89
11/01/76	11-01	Materials & Supplies	605.40
11/04/76	11-28	Equipment Rental	560.00
11/04/76	11-35	Materials & Supplies	18.38
11/04/76	11-37	Mileage	275.10
11/05/76	11-39	Materials & Supplies	3.90
11/17/76	11-65	Laundry	4.31
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	158.05
1/10/77	1-31	Mileage	8.00
1/19/77	1-56	Payroll	1,957.04
1/19/77	1-57	Payroll	42.86
2/14/77	2-51	Material & Supplies	11.59
3/10/77	3-66	Equipment Rental	367.00
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	134.40
4/04/77	4-22	Material & Supplies	20.52
5/02/77	5-14	Payroll	780.96
8/01/77	8-04	Payroll	256.50
8/01/77	8-32	Payroll	18.67
8/02/77	8-47	Mileage	18.00
8/11/77	8-78	Payroll	18.67
9/06/77	9-21	Mileage	6.00
9/14/77	9-40	Payroll	9.33
		Total Disbursements	\$ 6,422.01
		Cash Deficit Balance 9/30/77	\$ -8,931.44

ROYAL OAK NO. 3 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 766.57
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 766.57
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u>\$ 766.57</u>

ROYAL OAK NO. 7 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 829.01
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 829.01
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u>\$ 829.01</u>

ROYAL OAK NO. 9 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 735.52
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 735.52
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Balance 9/30/77	\$ 735.52

SANDERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -231.99
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -231.99
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ -231.99

SAYRES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -432.82
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -432.82
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 3.00
1/19/77	1-56	Payroll	90.06
1/19/77	1-57	Payroll	8.57
5/02/77	5-26	Mileage	2.00
5/05/77	5-40	Laundry	4.26
6/15/77	6-62	Mileage	20.10
8/01/77	8-06	Payroll	76.99
8/01/77	8-08	Payroll	<u>5.01</u>
		Total Disbursements	<u>\$ 209.99</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -642.81</u></u>

SCHUBINER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 28,104.84
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 28,104.84
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 6.00
10/07/76	10-30	Equipment Rental	28.00
10/12/76	10-43	Payroll	25.72
10/12/76	10-44	Payroll	96.34
10/13/76	10-61	Laundry	4.67
7/14/77	7-55	Laundry	5.14
8/01/77	8-04	Payroll	20.80
8/01/77	8-8	Payroll	64.60
8/02/77	8-47	Mileage	21.00
8/11/77	8-79	Payroll	25.33
8/11/77	8-80	Payroll	13.00
8/12/77	8-84	Laundry	5.72
9/06/77	9-21	Mileage	28.00
9/13/77	9-36	Payroll	81.08
9/14/77	9-43	Equipment Rental	53.00
9/14/77	9-54	Laundry	<u>6.66</u>
		Total Disbursements	<u>\$ 485.06</u>
		Cash Balance 9/30/77	<u>\$ 27,619.78</u>

SCHULER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 312.40
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 312.40
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	\$ 312.40

SCHWARTZ CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ 3,490.75
RECEIPTS:			
		Tax Collections	<u>\$ 2,428.75</u>
		Total Receipts	<u>\$ 2,428.75</u>
		Total Unavailable Funds	\$ -1,062.00
DISBURSEMENTS:			
9/22/74	9-84	Payroll	<u>\$ 187.93</u>
		Total Disbursements	<u>\$ 187.93</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -1,249.93</u></u>

SEELEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -158.24
RECEIPTS:			
		Tap & Crossing Permits	\$ 16.86
		Tax Collections	<u>487.44</u>
		Total Receipts	\$ <u>504.30</u>
		Total Available Funds	\$ 346.06

DISBURSEMENTS:

5/02/77	5-14	Payroll	\$ 35.73
8/01/77	8-06	Payroll	9.24
8/11/77	8-78	Payroll	103.70
8/12/77	8-84	Laundry	5.72
9/01/77	9-16	Payroll	155.53
9/06/77	9-21	Mileage	39.15
9/14/77	9-48	Material & Supplies	2.81
9/14/77	9-54	Laundry	<u>6.66</u>
		Total Disbursements	\$ <u>358.54</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-12.48</u></u>

SHABERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 37,951.36
RECEIPTS:			
			\$ <u>-0-</u>
		Total Receipts	\$ <u>-0-</u>
		Total Available Funds	\$ 37,951.36

DISBURSEMENTS:

10/07/76	10-28	Mileage	\$ 4.80
10/07/76	10-30	Equipment Rental	28.00
10/12/76	10-44	Payroll	53.21
10/13/76	10-61	Laundry	<u>4.67</u>
		Total Disbursements	\$ <u>90.68</u>
		Cash Balance 9/30/77	\$ <u><u>37,860.68</u></u>

SHANAHAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/76		\$ -234.20
RECEIPTS:			\$ -0-	
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$ -234.20
DISBURSEMENTS:				
10/12/76	10-42	Payroll	\$ 38.25	
1/07/77	1-15	Accounting Service	19.50	
6/07/77	6-30	Laundry	6.30	
6/15/77	6-62	Mileage	20.00	
8/01/77	8-04	Payroll	7.80	
8/01/77	8-08	Payroll	60.45	
8/01/77	8-33	Payroll	65.00	
8/01/77	8-34	Payroll	84.13	
8/02/77	8-47	Mileage	23.40	
8/04/77	8-53	Material & Supplies	27.04	
8/04/77	8-57	Equipment Rental	15.00	
8/04/77	8-58	Material & Supplies	21.00	
8/11/77	8-79	Payroll	66.10	
8/11/77	8-80	Payroll	28.60	
8/12/77	8-84	Laundry	<u>5.72</u>	
		Total Disbursements		\$ <u>488.29</u>
		Cash Deficit Balance 9/30/77		\$ <u><u>-722.49</u></u>

SHERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 4,325.29
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 4,325.29
DISBURSEMENTS:			
6/07/77	6-30	Laundry	\$ 6.30
6/15/77	6-62	Mileage	4.50
7/01/77	7-25	Mileage	20.00
7/14/77	7-55	Laundry	5.14
8/01/77	8-04	Payroll	5.20
8/01/77	8-08	Payroll	87.69
8/01/77	8-09	Equipment Rental	<u>325.00</u>
		Total Disbursements	<u>\$ 453.83</u>
		Cash Balance 9/30/77	<u>\$ 3,871.46</u>

SHOUP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$.90
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$.90
DISBURSEMENTS:			
1/10/77	1-32	Equipment Rental	\$ 288.00
1/19/77	1-53	Maintenance Charges (D.F.O.)	<u>466.00</u>
		Total Disbursements	<u>\$ 754.00</u>
		Cash Deficit Balance 9/30/77	<u>\$ -753.10</u>

SIBLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -559.12
RECEIPTS:			
		Tax Collections	\$ <u>572.82</u>
		Total Receipts	\$ <u>572.82</u>
		Total Available Funds	\$ 13.70
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 2.00
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	10.36
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	4.00
5/02/77	5-14	Payroll	6.06
8/01/77	8-06	Payroll	89.82
8/01/77	8-31	Payroll	77.76
8/02/77	8-47	Mileage	27.30
8/12/77	8-84	Laundry	5.72
9/14/77	9-54	Laundry	<u>6.66</u>
		Total Disbursements	\$ <u>239.82</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-226.12</u></u>

SILVERCREST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -100.44
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Total Receipts	\$ 25.00
		Total Unavailable Funds	\$ -75.44
DISBURSEMENTS:			
10/12/76	10-42	Payroll	\$ 2.25
10/12/76	10-44	Payroll	4.74
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	4.00
1/19/77	1-56	Payroll	11.46
3/02/77	3-35	Mileage	2.00
4/04/77	4-20	Mileage	1.80
4/06/77	4-27	Equipment Rental	130.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	15.20
5/02/77	5-26	Mileage	4.00
7/01/77	7-25	Mileage	3.00
7/14/77	7-55	Laundry	5.14
8/01/77	8-08	Payroll	<u>41.73</u>
		Total Disbursements	\$ 235.33
		Cash Deficit Balance 9/30/77	<u>\$ -310.77</u>

SINCLAIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 49.55
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 49.55
DISBURSEMENTS:			
11/19/76	11-74	Material & Supplies	\$ 235.00
12/07/76	12-30	Material & Supplies	69.78
12/07/76	12-31	Material & Supplies	9.98
12/07/76	12-35	Equipment Rental	176.00
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	101.90
1/19/77	1-56	Payroll	<u>290.92</u>
		Total Disbursements	<u>\$ 888.98</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -839.43</u></u>

SINKING BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -904.31
RECEIPTS:			
		Maintenance Service	<u>\$ 500.00</u>
		Total Receipts	<u>\$ 500.00</u>
		Total Unavailable Funds	\$ -404.31
DISBURSEMENTS:			
12/07/76	12-35	Equipment Rental	\$ 320.00
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	21.45
1/10/77	1-31	Mileage	21.80
1/10/77	1-32	Equipment Rental	85.00
1/19/77	1-55	Laundry	8.15
1/19/77	1-56	Payroll	<u>249.15</u>
		Total Disbursements	<u>\$ 710.95</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -1,115.26</u></u>

SIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -90.00
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -90.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ -90.00

SKAE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 2,821.46
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 2,821.46
DISBURSEMENTS:			
4/20/77	4-52	Laundry	\$ 4.61
5/02/77	5-26	Mileage	14.90
5/05/77	5-39	Material & Supplies	19.00
5/05/77	5-40	Laundry	4.26
6/15/77	6-62	Mileage	6.00
8/01/77	8-08	Payroll	52.85
		Total Disbursements	\$ 101.62
		Cash Balance 9/30/77	\$ 2,719.84

SOUTHFIELD STORM SEWER NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/76		\$ 1,582.60
RECEIPTS:			\$ -0-	
		Total Receipts		\$ -0-
		Total Available Funds		\$ 1,582.60
DISBURSEMENTS:				
10/12/76	10-44	Payroll	\$ 200.82	
11/04/76	11-37	Mileage	10.00	
12/10/76	12-52	Laundry	5.40	
12/10/75	12-53	Mileage	6.00	
1/19/77	1-56	Payroll	18.19	
3/17/77	3-75	Laundry	5.83	
3/17/77	3-79	Mileage	11.40	
4/04/77	4-20	Mileage	2.00	
4/20/77	4-52	Laundry	4.61	
5/02/77	5-14	Payroll	64.15	
7/01/77	7-25	Mileage	22.00	
7/14/77	7-55	Laundry	5.14	
8/01/77	8-04	Payroll	20.80	
8/01/77	8-06	Payroll	51.33	
8/01/77	8-08	Payroll	93.42	
8/01/77	8-09	Equipment Rental	520.00	
		Total Disbursements		\$ 1,041.09
		Cash Balance 9/30/77		\$ 541.51

SOUTHFIELD STORM SEWER NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,700.03
RECEIPTS:			
		Tax Collections	<u>\$ 1,077.04</u>
		Total Receipts	<u>\$ 1,077.04</u>
		Total Unavailable Funds	\$ -622.99
DISBURSEMENTS:			
10/12/76	10-44	Payroll	\$ 112.75
11/04/76	11-37	Mileage	14.00
11/17/76	11-65	Laundry	4.31
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	5.00
1/10/77	1-31	Mileage	3.00
1/19/77	1-55	Laundry	8.15
1/19/77	1-56	Payroll	54.80
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	14.40
4/04/77	4-20	Mileage	2.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	87.33
6/07/77	6-30	Laundry	6.30
6/15/77	6-60	Equipment Rental	715.00
6/15/77	6-62	Mileage	10.00
7/01/77	7-25	Mileage	29.00
7/14/77	7-55	Laundry	5.14
8/01/77	8-08	Payroll	174.72
8/01/77	8-09	Equipment Rental	325.00
9/01/77	9-12	Payroll	18.20
9/01/77	9-15	Payroll	42.06
9/06/77	9-21	Mileage	13.00
9/14/77	9-46	Material & Supplies	23.56
9/14/77	9-54	Laundry	<u>6.66</u>
		Total Disbursements	<u>\$ 1,690.22</u>
		Cash Deficit Balance 9/30/77	<u>\$ -2,313.21</u>

SOUTHFIELD STORM SEWER NO. 6 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -2,503.48
RECEIPTS:			
		Tap & Crossing Permits	\$ 50.00
		Tax Collections	<u>1,640.44</u>
		Total Receipts	\$ <u>1,690.44</u>
		Total Unavailable Funds	\$ -813.04
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 9.55
10/12/76	10-44	Payroll	1,032.10
10/13/76	10-61	Laundry	4.67
11/04/76	11-37	Mileage	15.80
11/17/76	11-65	Laundry	4.31
12/10/76	12-52	Laundry	5.40
12/10/75	12-53	Mileage	4.00
1/10/77	1-31	Mileage	3.45
1/19/77	1-55	Laundry	8.15
1/19/77	1-56	Payroll	60.64
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	25.00
4/04/77	4-20	Mileage	10.80
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	132.14
6/07/77	6-30	Laundry	6.30
6/15/77	6-60	Equipment Rental	780.00
6/15/77	6-62	Mileage	30.00
8/01/77	8-06	Payroll	18.49
8/01/77	8-08	Payroll	149.25
8/01/77	8-78	Payroll	<u>18.67</u>
		Total Disbursements	\$ <u>2,329.16</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-3,142.20</u></u>

SOUTH LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -161.13
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -161.13
DISBURSEMENTS:			
6/15/77	6-62	Mileage	\$ 10.20
		Total Disbursements	\$ 10.20
		Cash Deficit Balance 9/30/77	\$ -171.33

SPECIAL 2-10 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 26.58
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 26.58
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Balance 9/30/77	\$ 26.58

SPENCER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -388.06
RECEIPTS:			
		Tap & Crossing Permits	\$ <u>425.00</u>
		Total Receipts	\$ <u>425.00</u>
		Total Available Funds	\$ 36.94
DISBURSEMENTS:			
10/12/76	10-42	Payroll	\$ 9.00
10/12/76	10-44	Payroll	12.12
9/06/77	9-21	Mileage	8.00
9/14/77	9-40	Payroll	56.01
9/13/77	9-41	Payroll	4.05
9/22/77	9-84	Payroll	<u>9.33</u>
		Total Disbursements	\$ <u>98.51</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-61.57</u></u>

SPRAGUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -2,357.99
RECEIPTS:			
		Tap & Crossing Permits	\$ 90.89
		Total Receipts	\$ 90.89
		Total Unavailable Funds	\$ -2,267.10
DISBURSEMENTS:			
12/10/76	12-53	Mileage	\$ 3.00
1/19/77	1-57	Payroll	17.14
3/10/77	3-66	Equipment Rental	865.00
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	42.20
4/04/77	4-20	Mileage	32.40
4/06/77	4-27	Equipment Rental	12.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	460.46
5/02/77	5-26	Mileage	47.00
5/05/77	5-39	Material & Supplies	30.59
5/05/77	5-40	Laundry	4.26
5/05/77	5-41	Equipment Rental	164.00
8/01/77	8-08	Payroll	278.76
8/11/77	8-80	Payroll	56.70
9/01/77	9-12	Payroll	24.30
		Total Disbursements	\$ 2,048.25
		Cash Deficit Balance 9/30/77	\$ <u>-4,315.35</u>

STURGIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,080.42
RECEIPTS:			
		Tap & Crossing Permits	\$ <u>70.45</u>
		Total Receipts	\$ <u>70.45</u>
		Total Unavailable Funds	\$ -1,009.97
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 4.50
10/12/76	10-42	Payroll	139.50
10/12/76	10-43	Payroll	17.14
10/12/76	10-44	Payroll	169.85
11/04/76	11-37	Mileage	44.35
11/17/76	11-65	Laundry	4.31
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	39.50
1/10/77	1-31	Mileage	17.20
1/19/77	1-56	Payroll	264.33
1/19/77	1-57	Payroll	8.57
3/02/77	3-35	Mileage	3.00
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	3.00
4/04/77	4-20	Mileage	5.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	32.35
5/02/77	5-26	Mileage	7.00
5/05/77	5-40	Laundry	4.26
6/07/77	6-30	Laundry	6.30
6/07/77	6-33	Material & Supplies	365.20
6/09/77	6-44	Material & Supplies	9.63
6/15/77	6-60	Equipment Charges	81.00
6/15/77	6-62	Mileage	111.00
7/01/77	7-25	Mileage	3.60
7/14/77	7-55	Laundry	5.14
8/01/77	8-04	Payroll	26.00
8/01/77	8-08	Payroll	498.59
8/01/77	8-33	Payroll	2.60
8/01/77	8-34	Payroll	6.00
8/02/77	8-47	Mileage	5.00
8/12/77	8-84	Laundry	<u>5.72</u>
		Total Disbursements	\$ <u>1,905.48</u>
		Cash Deficit Balance 9/30/77	\$ <u>-2,915.45</u>

SUNKEN BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -5,545.46
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -5,545.46
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ -5,545.46

SWAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 74.12
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 74.12
DISBURSEMENTS:			
5/02/77	5-26	Mileage	\$ 3.00
5/05/77	5-40	Laundry	4.26
8/01/77	8-08	Payroll	5.95
9/13/77	9-41	Payroll	4.05
		Total Disbursements	\$ 17.26
		Cash Balance 9/30/77	\$ 56.86

TAYLOR DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/76	\$ -6,247.91
RECEIPTS:			
		Tax Collections	<u>\$ 1,514.91</u>
		Total Receipts	<u>\$ 1,514.91</u>
		Total Unavailable Funds	<u>\$ -4,733.00</u>
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 1.00
10/12/76	10-42	Payroll	9.00
10/12/76	10-44	Payroll	12.12
10/13/76	10-61	Laundry	4.67
11/04/76	11-37	Mileage	4.00
11/17/76	11-65	Laundry	4.31
12/07/76	12-35	Equipment Rental	201.20
12/07/76	12-31	Material & Supplies	7.98
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	59.55
1/10/77	1-31	Mileage	27.45
1/10/77	1-32	Equipment Rental	50.00
1/19/77	1-55	Laundry	8.14
1/19/77	1-56	Payroll	569.14
2/01/77	2-15	Material & Supplies	.70
3/02/77	3-35	Mileage	2.25
3/10/77	3-66	Equipment Rental	455.00
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	21.60
4/04/77	4-20	Mileage	112.00
4/05/77	4-23	Material & Supplies	9.98
4/06/77	4-27	Equipment Rental	2,080.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	1,166.30
5/02/77	5-26	Mileage	2.00
5/05/77	5-40	Laundry	4.26
6/07/77	6-30	Laundry	6.30
6/15/77	6-62	Mileage	2.00
7/01/77	7-25	Mileage	2.20
7/14/77	7-55	Laundry	5.14
8/01/77	8-04	Payroll	7.80
8/01/77	8-06	Payroll	275.89
8/01/77	8-08	Payroll	17.85
8/01/77	8-33	Payroll	2.60
8/02/77	8-47	Mileage	2.00
8/11/77	8-80	Payroll	9.45
8/12/77	8-84	Laundry	<u>5.72</u>
		Total Disbursements	<u>\$ 5,165.44</u>
		Cash Deficit Balance 9/30/77	<u>\$ -9,898.44</u>

A. J. TAYLOR

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,316.29
RECEIPTS:			
		Tax Collections	\$ <u>798.17</u>
		Total Receipts	\$ <u>798.17</u>
		Total Unavailable Funds	\$ -518.12
DISBURSEMENTS:			
			\$ <u>-0-</u>
		Total Disbursements	\$ <u>-0-</u>
		Cash Deficit Balance 9/30/77	\$ <u>-518.12</u>

TAYLOR & LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,938.16
RECEIPTS:			
		Tax Collections	\$ <u>1,168.72</u>
		Total Receipts	\$ <u>1,168.72</u>
		Total Unavailable Funds	\$ -769.44
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 4.00
11/17/76	11-65	Laundry	4.31
1/19/77	1-56	Payroll	5.62
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	4.00
4/04/77	4-20	Mileage	44.80
4/06/77	4-27	Equipment Rental	15.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	174.86
7/01/77	7-25	Mileage	19.80
8/02/77	8-47	Mileage	21.90
8/10/77	8-67	Material & Supplies	3.66
8/11/77	8-78	Payroll	51.84
8/12/77	8-84	Laundry	5.72
9/14/77	9-54	Laundry	<u>6.66</u>
		Total Disbursements	\$ <u>372.61</u>
		Cash Deficit Balance 9/30/77	\$ <u>-1,142.05</u>

THURBY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -277.44
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -277.44
DISBURSEMENTS:			
5/02/77	5-14	Payroll	\$ 53.83
		Total Disbursements	\$ 53.83
		Cash Deficit Balance 9/30/77	\$ -331.27

TILLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -379.70
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -379.70
DISBURSEMENTS:			
12/10/76	12-52	Laundry	\$ 5.40
3/02/77	3-35	Mileage	1.00
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	1.40
4/04/77	4-20	Mileage	8.00
4/06/77	4-27	Equipment Rental	520.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	159.28
7/01/77	7-25	Mileage	4.00
7/14/77	7-55	Laundry	5.14
8/01/77	8-04	Payroll	20.80
		Total Disbursements	\$ 735.46
		Cash Deficit Balance 9/30/77	\$ -1,115.16

TOWNLIN E DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -599.03
RECEIPTS:			
		Tax Collections	\$ <u>579.76</u>
		Total Receipts	\$ <u>579.76</u>
		Total Unavailable Funds	\$ -19.27
DISBURSEMENTS:			
5/02/77	5-14	Payroll	\$ 26.17
8/01/77	8-32	Payroll	259.72
8/02/77	8-47	Mileage	39.90
8/10/77	8-67	Materials & Supplies	3.66
8/11/77	8-78	Payroll	25.92
8/12/77	8-84	Laundry	<u>5.72</u>
		Total Disbursements	\$ <u>361.09</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-380.36</u></u>

TRIPLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 479.16
RECEIPTS:			
			\$ <u>-0-</u>
		Total Receipts	\$ <u>-0-</u>
		Total Available Funds	\$ 479.16
DISBURSEMENTS:			
11/04/76	11-28	Equipment Rental	\$ 34.00
11/04/76	11-37	Mileage	4.40
11/17/76	11-65	Laundry	4.31
12/07/76	12-29	Material & Supplies	15.28
12/07/76	12-35	Equipment Rental	20.00
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	22.70
1/10/77	1-31	Mileage	9.00
1/19/77	1-56	Payroll	<u>155.29</u>
		Total Disbursements	\$ <u>270.38</u>
		Cash Balance 9/30/77	\$ <u><u>208.78</u></u>

TULANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -153.10
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -153.10
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ -153.10

TUTTLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -530.93
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -530.93
DISBURSEMENTS:			
12/10/76	12-52	Laundry	\$ 5.40
12/10/76	12-53	Mileage	2.00
1/19/77	1-56	Payroll	23.91
3/02/77	3-35	Mileage	1.00
3/17/77	3-79	Mileage	1.00
4/04/77	4-20	Mileage	6.80
4/06/77	4-27	Equipment Rental	65.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	61.16
7/01/77	7-25	Mileage	6.00
7/14/77	7-55	Laundry	5.14
8/01/77	8-04	Payroll	20.80
8/01/77	8-08	Payroll	8.50
		Total Disbursements	\$ 211.32
		Cash Deficit Balance 9/30/77	\$ -742.25

UNALLOCATED

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 5,894.43
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 5,894.43
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Balance 9/30/77	<u>\$ 5,894.43</u>

UNDERHILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -2,311.65
RECEIPTS:			
		Tax Collections	\$ <u>1,200.05</u>
		Total Receipts	\$ <u>1,200.05</u>
		Total Unavailable Funds	\$ -1,111.60
DISBURSEMENTS:			
6/15/77	6-62	Mileage	\$ 12.15
8/01/77	8-06	Payroll	<u>51.33</u>
		Total Disbursements	\$ <u>63.48</u>
		Cash Deficit Balance 9/30/77	<u>\$ -1,175.08</u>

U.S. 16 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -265.11
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -265.11
DISBURSEMENTS:			
5/02/77	5-26	Mileage	\$ 11.00
5/05/77	5-40	Laundry	4.26
5/05/77	5-41	Equipment Rental	455.00
7/01/77	7-25	Mileage	18.00
7/05/77	7-32	Material & Supplies	37.43
7/14/77	7-55	Laundry	5.14
8/01/77	8-04	Payroll	93.60
8/01/77	8-08	Payroll	291.12
8/01/77	8-09	Equipment Rental	20.00
8/02/77	8-47	Laundry	33.00
		Total Disbursements	\$ 968.55
		Cash Deficit Balance 9/30/77	\$ -1,233.66

VAN MAELE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -551.18
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -551.18
DISBURSEMENTS:			
9/20/77	9-82	Equipment Rental	\$ 1,462.50
9/22/77	9-85	Payroll	91.00
9/22/77	9-86	Payroll	260.50
9/23/77	9-88	Material & Supplies	87.00
		Total Disbursements	\$ 1,901.00
		Cash Deficit Balance 9/30/77	\$ -2,452.18

VICKERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 1,065.53
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 1,065.53
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 29.00
10/12/76	10-44	Payroll	70.38
10/13/76	10-61	Laundry	4.67
12/07/76	12-35	Equipment Rental	34.00
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	10.00
1/19/77	1-56	Payroll	<u>28.80</u>
		Total Disbursements	<u>\$ 182.25</u>
		Cash Balance 9/30/77	<u>\$ 883.28</u>

VINEWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -251.20
RECEIPTS:			
		Tax Collections	<u>\$ 289.49</u>
		Total Receipts	<u>\$ 289.49</u>
		Total Available Funds	\$ 38.29
DISBURSEMENTS:			
5/02/77	5-14	Payroll	<u>\$ 11.34</u>
		Total Disbursements	<u>\$ 11.34</u>
		Cash Balance 9/30/77	<u>\$ 26.95</u>

WALDRON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -558.01
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -558.01
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -558.01</u></u>

WARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -208.56
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -208.56
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -208.56</u></u>

WARD ORCHARDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 5,153.20
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 5,153.20
DISBURSEMENTS:			
10/05/76	10-17	Materials & Supplies	\$ 5.99
10/07/76	10-28	Mileage	36.60
10/07/76	10-30	Equipment Rental	15.00
10/12/76	10-44	Payroll	178.39
10/13/76	10-61	Laundry	4.66
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	4.00
1/19/77	1-56	Payroll	11.46
2/09/77	2-25	Materials & Supplies	5.75
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	6.00
5/02/77	5-14	Payroll	19.14
6/07/77	6-30	Laundry	6.30
6/15/77	6-60	Equipment Charge	400.00
6/15/77	6-62	Mileage	14.00
8/01/77	8-08	Payroll	<u>97.73</u>
		Total Disbursements	<u>\$ 816.25</u>
		Cash Balance 9/30/77	<u>\$ 4,336.95</u>

WARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 77.60
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 77.60
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u>\$ 77.60</u>

WASKINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 27.60
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 27.60
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u><u>\$ 27.60</u></u>

WEIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -2,871.38
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -2,871.38
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -2,871.38</u></u>

WESSINGER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 77.78
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 77.78
DISBURSEMENTS:			
9/06/77	9-21	Mileage	\$ 5.70
9/14/77	9-40	Payroll	<u>25.92</u>
		Total Disbursements	<u>\$ 31.62</u>
		Cash Balance 9/30/77	<u><u>\$ 46.16</u></u>

WEST END DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/76		\$ 4,634.87
RECEIPTS:			\$ -0-	
		Total Receipts		\$ -0-
		Total Available Funds		\$ 4,634.87
DISBURSEMENTS:				
10/12/76	10-42	Payroll	\$ 6.75	
10/12/76	10-44	Payroll	89.40	
11/04/76	11-37	Mileage	2.20	
11/17/76	11-65	Laundry	4.31	
12/10/76	12-52	Laundry	5.40	
12/10/76	12-53	Mileage	6.00	
1/19/77	1-55	Laundry	8.14	
1/19/77	1-56	Payroll	66.60	
3/02/77	3-35	Mileage	4.00	
3/17/77	3-75	Laundry	5.83	
3/17/77	3-79	Mileage	8.00	
4/04/77	4-20	Mileage	31.20	
4/06/77	4-27	Equipment Rental	780.00	
4/20/77	4-52	Laundry	4.61	
5/02/77	5-14	Payroll	291.70	
5/05/77	5-40	Laundry	4.26	
5/05/77	5-41	Equipment Rental	65.00	
6/15/77	6-62	Mileage	4.00	
7/01/77	7-25	Mileage	11.60	
7/14/77	7-55	Laundry	5.14	
8/01/77	8-04	Payroll	31.20	
8/01/77	8-08	Payroll	135.85	
		Total Disbursements		\$ 1,571.19
		Cash Balance 9/30/77		\$ 3,063.68

WHITE & DUCK LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -558.99
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -558.99
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -558.99</u></u>

WHITFIELD POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -232.54
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -232.54
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -232.54</u></u>

WILSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -98.22
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -98.22
DISBURSEMENTS:			
11/17/76	11-65	Laundry	\$ 4.31
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	30.00
1/10/77	1-31	Mileage	30.00
1/19/77	1-56	Payroll	<u>252.68</u>
		Total Disbursements	<u>\$ 322.39</u>
		Cash Deficit Balance 9/30/77	<u>\$ -420.61</u>

WINDEMERE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 46.02
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 46.02
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/77	<u>\$ 46.02</u>

WIXOM DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -760.86
RECEIPTS:			
		Tap & Crossing Permits	\$ 25.00
		Total Receipts	\$ 25.00
		Total Unavailable Funds	\$ -735.86
DISBURSEMENTS:			
10/05/76	10-14	Materials & Supplies	\$ 178.13
10/07/76	10-28	Mileage	5.00
10/12/76	10-42	Payroll	49.50
10/12/76	10-43	Payroll	17.14
10/12/76	10-44	Payroll	124.52
10/13/76	10-61	Laundry	4.66
11/04/76	11-37	Mileage	3.00
1/19/77	1-57	Payroll	8.57
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	4.00
5/02/77	5-14	Payroll	36.22
8/01/77	8-06	Payroll	21.89
		Total Disbursements	\$ 458.46
		Cash Deficit Balance 9/30/77	\$ -1,194.32

WOOLMAN & WELLS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -4,386.44
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -4,386.44
DISBURSEMENTS:			
10/07/76	10-28	Mileage	\$ 16.00
10/12/76	10-44	Payroll	36.45
10/13/76	10-61	Laundry	4.66
10/14/76	10-70	Maintenance Charges (D.F.O.)	988.79
11/04/76	11-28	Equipment Rental	540.00
11/09/76	11-42A	Maintenance Charges (D.F.O.)	116.50
		Total Disbursements	\$ 1,702.40
		Cash Deficit Balance 9/30/77	\$ -6,088.84

WREY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -8,540.30
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -8,540.30
DISBURSEMENTS:			
10/12/76	10-44	Payroll	\$ 4.47
10/13/76	10-61	Laundry	4.66
11/04/76	11-37	Mileage	2.00
12/10/76	12-52	Laundry	5.40
12/10/76	12-53	Mileage	12.00
1/19/77	1-56	Payroll	46.23
3/02/77	3-35	Mileage	2.00
3/17/77	3-75	Laundry	5.83
3/17/77	3-79	Mileage	3.00
4/04/77	4-20	Mileage	2.00
4/20/77	4-52	Laundry	4.61
5/02/77	5-14	Payroll	27.33
5/02/77	5-26	Mileage	6.00
5/05/77	5-40	Laundry	4.26
6/07/77	6-30	Laundry	6.30
6/15/77	6-62	Mileage	2.00
7/01/77	7-25	Mileage	3.60
7/14/77	7-55	Laundry	5.14
8/01/77	8-04	Payroll	5.20
8/01/77	8-08	Payroll	37.74
8/01/77	8-33	Payroll	2.60
8/01/77	8-34	Payroll	6.00
8/02/77	8-47	Mileage	5.00
8/12/77	8-84	Laundry	<u>5.72</u>
		Total Disbursements	<u>\$ 209.09</u>
		Cash Deficit Balance 9/30/77	<u><u>\$ -8,749.39</u></u>

YERKES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -952.17
RECEIPTS:			
		Tax Collections	\$ <u>740.07</u>
		Total Receipts	\$ <u>740.07</u>
		Total Unavailable Funds	\$ -212.10
DISBURSEMENTS:			
11/04/76	11-37	Mileage	\$ 3.00
1/19/77	1-56	Payroll	157.60
1/19/77	1-57	Payroll	8.57
5/02/77	5-26	Mileage	7.60
5/05/77	5-40	Laundry	4.26
6/15/77	6-62	Mileage	21.00
7/14/77	7-55	Payroll	5.14
8/01/77	8-06	Payroll	192.48
8/01/77	8-08	Payroll	15.05
8/02/77	8-47	Mileage	16.95
8/10/77	8-67	Materails & Supplies	3.66
8/11/77	8-78	Payroll	25.92
9/22/77	9-84	Payroll	<u>19.44</u>
		Total Disbursements	\$ <u>480.67</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-692.77</u></u>

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 9/30/76	\$ -1,683.67
RECEIPTS:			
		Tax Collections	<u>\$ 1,008.38</u>
		Total Receipts	<u>\$ 1,008.38</u>
		Total Unavailable Funds	\$ -675.29
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 35.20
10/08/76	10-31	Equipment Rental	2.00
10/08/76	10-32	Xerox	3.53
10/13/76	10-56	Payroll	188.41
10/13/76	10-59	Payroll	73.50
10/13/76	10-63	Laundry	4.67
11/04/76	11-24	Equipment Rental	4.00
11/04/76	11-25	Mileage	25.85
11/04/76	11-26	Xerox	2.79
11/17/76	11-68	Laundry	4.30
12/08/76	12-39	Xerox	3.96
1/05/77	1-19	Materials & Supplies	.63
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	53.19
1/20/77	1-60	Payroll	43.24
1/20/77	1-61	Tax (Assessment)	98.00
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.96
3/09/77	3-41	Xerox	3.44
3/17/77	3-73	Mileage	27.91
4/04/77	4-04	Mileage	25.82
4/04/77	4-05	Xerox	3.16
4/19/77	4-38	Laundry	4.61
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	44.62
5/02/77	5-19	Mileage	8.00
5/05/77	5-32	Equipment Rental	8.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	12.96
6/07/77	6-29	Laundry	6.30
6/14/77	6-56	Reproductions	3.69
6/14/77	6-57	Mileage	74.08
6/14/77	6-58	Equipment Rental	10.00
7/01/77	7-21	Reproductions	6.80
7/01/77	7-23	Mileage	44.46
7/15/77	7-57	Laundry	5.14
8/01/77	8-07	Payroll	142.76
8/01/77	8-13	Payroll	44.20
8/01/77	8-15	Equipment Charges	14.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-25	Payroll	20.80
8/01/77	8-26	Payroll	37.44

BEVINS LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
8/05/77	8-35	Mileage	\$ 33.23
8/02/77	8-36	Reproductions	3.40
8/04/77	8-50	Equipment Rental	6.00
8/11/77	8-74	Payroll	10.13
8/11/77	8-75	Payroll	5.20
8/11/77	8-76	Materials & Supplies	5.35
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.60
9/01/77	9-11	Payroll	15.60
9/01/77	9-14	Payroll	20.27
9/01/77	9-22	Mileage	36.13
9/13/77	9-38	Payroll	25.33
9/13/77	9-39	Payroll	13.00
9/14/77	9-52	Equipment Rental	6.00
9/14/77	9-53	Laundry	6.66
9/19/77	9-77	Insurance	<u>53.19</u>
		Total Disbursements	\$ <u>1,386.40</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-2,061.69</u></u>

BIG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -175.85
RECEIPTS:			
		Maps	\$ 6.00
		Total Receipts	\$ 6.00
		Total Unavailable Funds	\$ -169.85
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 40.20
10/08/76	10-31	Equipment Rental	4.00
10/08/76	10-32	Xerox Charges	3.53
10/13/76	10-56	Payroll	160.92
10/13/76	10-59	Payroll	85.00
10/13/76	10-63	Laundry	4.67
11/04/76	11-24	Equipment Rental	8.00
11/04/76	11-25	Mileage	25.10
11/04/76	11-26	Xerox Charges	2.79
11/17/76	11-68	Laundry	4.30
12/08/76	12-39	Xerox	3.96
1/05/77	1-19	Materials & Supplies	.63
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	69.18
1/20/77	1-60	Payroll	43.24
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-8	Xerox	5.99
3/01/77	3-09	Mileage	9.96
3/09/77	3-41	Xerox	3.44
3/17/77	3-73	Mileage	27.91
4/04/77	4-03	Equipment Rental	1.00
4/04/77	4-04	Mileage	21.42
4/04/77	4-05	Xerox	3.16
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	91.31
5/05/77	5-31	Equipment Rental	1.00
6/07/77	6-29	Laundry	6.30
6/13/77	6-51	Materials & Supplies	27.67
6/14/77	6-56	Reproductions	3.69
6/14/77	6-57	Mileage	61.58
6/14/77	6-58	Equipment Rental	24.00
7/01/77	7-21	Reproductions	6.80
7/01/77	7-23	Mileage	31.91
7/15/77	7-57	Laundry	5.14
8/01/77	8-07	Payroll	390.22
8/01/77	8-13	Payroll	109.20
8/01/77	8-15	Equipment Rental	20.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-25	Payroll	46.80
8/01/77	8-26	Payroll	110.90
8/02/77	8-35	Mileage	47.23
8/02/77	8-36	Reproductions	3.40

BIG LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
8/02/77	8-37	Materials & Supplies	\$ 29.20
8/04/77	8-50	Equipment Rental	54.00
8/04/77	8-63	Materials & Supplies	4.20
8/11/77	8-74	Payroll	120.02
8/11/77	8-75	Payroll	44.20
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.60
9/01/77	9-11	Payroll	59.80
9/01/77	9-14	Payroll	146.27
9/06/77	9-22	Mileage	107.18
9/13/77	9-38	Payroll	25.33
9/13/77	9-39	Payroll	13.00
9/14/77	9-52	Equipment Rental	46.00
9/14/77	9-53	Laundry	6.66
9/15/77	9-61	Materials & Supplies	26.95
9/15/77	9-63	Materials & Supplies	5.64
9/19/77	9-77	Insurance	69.18
Total Disbursements			\$ 2,308.42
Cash Deficit Balance 9/30/77			\$ -2,478.27

BUSH LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -11.76
RECEIPTS:			\$ -0-
Total Receipts			\$ -0-
Total Unavailable Funds			\$ -11.76
DISBURSEMENTS:			\$ -0-
Total Disbursements			\$ -0-
Cash Deficit Balance 9/30/77			\$ -11.76

CASS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -6,451.31
RECEIPTS:			
		Tax Collections	\$ <u>5,596.39</u>
		Total Receipts	\$ <u>5,596.39</u>
		Total Unavailable Funds	\$ -854.92
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 54.40
10/08/76	10-31	Equipment Rental	12.00
10/08/76	10-32	Xerox Charges	3.53
10/13/76	10-56	Payroll	348.49
10/13/76	10-59	Payroll	76.50
10/13/76	10-63	Laundry	4.67
11/04/76	11-24	Equipment Rental	8.00
11/04/76	11-25	Mileage	38.30
11/04/76	11-26	Xerox	2.79
11/09/76	11-46A	Materials & Supplies	20.00
11/17/76	11-68	Laundry	4.30
12/08/76	12-39	Xerox	3.96
12/10/76	12-55	Mileage	64.40
12/10/76	12-73	Taxes	1.34
1/05/77	1-19	Materials & Supplies	.63
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	106.38
1/20/77	1-59	Payroll	62.55
1/20/77	1-60	Payroll	396.00
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.96
3/09/77	3-41	Xerox	3.44
3/17/77	3-73	Mileage	27.91
4/04/77	4-03	Equipment Rental	1.00
4/04/77	4-04	Mileage	27.82
4/04/77	4-05	Xerox	3.16
4/05/77	4-26	Material & Supplies	2.11
4/19/77	4-38	Laundry	4.61
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	288.56
5/02/77	5-19	Mileage	3.50
5/05/77	5-31	Equipment Rental	1.00
5/05/77	5-32	Equipment Rental	8.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	12.96
6/07/77	6-29	Laundry	6.30
6/09/77	6-46	Material & Supplies	13.95
6/14/77	6-55	Equipment Rental (Calculator)	1.00
6/14/77	6-56	Reproductions	3.69
6/14/77	6-57	Mileage	70.08

CASS LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
6/14/77	6-58	Equipment Rental	\$ 14.00
7/01/77	7-21	Reproductions	6.80
7/01/77	7-23	Mileage	34.91
7/01/77	7-24	Calculator Rental	1.00
7/11/77	7-43	Material & Supplies	8.01
7/15/77	7-57	Laundry	5.14
8/01/77	8-07	Payroll	499.61
8/01/77	8-13	Payroll	62.40
8/01/77	8-15	Equipment Rental	14.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-24	Calculator Rental	1.00
8/01/77	8-25	Payroll	10.40
8/01/77	8-26	Payroll	90.62
8/02/77	8-35	Mileage	34.48
8/02/77	8-36	Reproductions	3.40
8/04/77	8-50	Equipment Rental	8.00
8/11/77	8-74	Payroll	34.19
8/11/77	8-75	Payroll	10.40
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.60
9/10/77	9-10	Calculator Rental	1.00
9/01/77	9-11	Payroll	10.40
9/01/77	9-14	Payroll	10.13
9/06/77	9-22	Mileage	30.18
9/13/77	9-38	Payroll	10.13
9/13/77	9-39	Payroll	5.20
9/14/77	9-52	Equipment Rental	12.00
9/14/77	9-53	Laundry	6.66
9/19/77	9-77	Insurance	106.38
		Total Disbursements	\$ 2,773.22
		Cash Deficit Balance 9/30/77	\$ -3,628.14

CEDAR ISLAND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -919.74
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -919.74
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 34.80
10/08/76	10-31	Equipment Rental	6.00
10/08/76	10-32	Xerox Charges	3.53
10/13/76	10-56	Payroll	162.49
10/13/76	10-59	Payroll	99.50
10/13/76	10-63	Laundry	4.67
11/04/76	11-24	Equipment Rental	4.00
11/04/76	11-25	Mileage	31.50
11/04/76	11-26	Xerox	2.79
11/09/76	11-46A	Materials & Supplies	10.00
11/17/76	11-68	Laundry	4.30
12/08/76	12-39	Xerox	3.96
12/10/76	12-55	Mileage	61.40
1/05/77	1-19	Materials & Supplies	.63
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	53.19
1/20/77	1-60	Payroll	144.55
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.96
3/09/77	3-41	Xerox	3.44
3/17/77	3-73	Mileage	27.91
4/04/77	4-03	Equipment Rental	1.00
4/04/77	4-04	Mileage	28.43
4/04/77	4-05	Xerox	3.16
4/19/77	4-38	Laundry	4.61
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	77.29
5/02/77	5-19	Mileage	1.50
5/05/77	5-31	Equipment Rental	1.00
5/05/77	5-32	Equipment Rental	4.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	12.96
6/07/77	6-29	Laundry	6.30
6/14/77	6-55	Equipment Rental	1.00
6/14/77	6-56	Reproduction Charges	3.69
6/14/77	6-57	Mileage	57.13
6/14/77	6-58	Equipment Rental	10.00
7/01/77	7-21	Reproductions	6.80
7/01/77	7-23	Mileage	46.81
7/01/77	7-24	Calculator Rental	1.00
7/15/77	7-57	Laundry	5.14
8/01/77	8-07	Payroll	389.52

CEDAR ISLAND LAKE LEVEL CONTROL (Continued)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
8/01/77	8-13	Payroll	\$ 88.40
8/01/77	8-15	Equipment Rental	4.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-24	Calculator Rental	1.00
8/01/77	8-25	Payroll	5.20
8/01/77	8-26	Payroll	47.83
8/02/77	8-35	Mileage	37.48
8/02/77	8-36	Reproductions	3.40
8/02/77	8-37	Materials & Supplies	8.77
8/04/77	8-50	Equipment Rental	6.00
8/04/77	8-62	Materials & Supplies	10.45
8/11/77	8-74	Payroll	29.12
8/11/77	8-75	Payroll	5.20
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.60
9/01/77	9-10	Calculator Rental	1.00
9/01/77	9-11	Payroll	2.60
9/01/77	9-14	Payroll	10.38
9/06/77	9-22	Mileage	28.93
9/13/77	9-38	Payroll	5.06
9/13/77	9-39	Payroll	2.60
9/14/77	9-52	Equipment Rental	4.00
9/14/77	9-53	Laundry	6.66
9/19/77	9-77	Insurance	<u>53.19</u>
		Total Disbursements	\$ <u>1,736.72</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-2,656.46</u></u>

COMMERCE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,134.87
RECEIPTS:			
		Reimbursement	<u>\$ 150.00</u>
		Total Receipts	<u>\$ 150.00</u>
		Total Unavailable Funds	\$ -984.87
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 33.80
10/08/76	10-32	Xerox Charges	3.53
10/13/76	10-56	Payroll	72.46
10/13/76	10-59	Payroll	38.25
10/13/76	10-63	Laundry	4.67
11/04/76	11-25	Mileage	25.10
11/04/76	11-26	Xerox	2.79
11/09/76	11-46A	Materials & Supplies	10.00
11/17/76	11-68	Laundry	4.31
12/08/76	12-39	Xerox	3.96
1/05/77	1-19	Material & Supplies	.63
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	79.84
1/20/77	1-60	Payroll	43.24
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.96
3/09/77	3-41	Xerox	3.44
3/17/77	3-73	Mileage	27.91
4/04/77	4-03	Equipment Rental	1.00
4/04/77	4-04	Mileage	21.43
4/04/77	4-05	Xerox	3.16
5/02/77	5-01	Xerox	3.16
5/02/77	5-19	Mileage	15.20
5/05/77	5-31	Equipment Rental	1.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-45	Materials & Supplies	250.00
5/10/77	5-46	Maintenance Charges	5.16
6/07/77	6-29	Laundry	6.30
6/14/77	6-55	Calculator Rental	1.00
6/14/77	6-56	Reproductions	3.69
6/14/77	6-57	Mileage	55.64
7/01/77	7-21	Reproductions	6.80
7/01/77	7-23	Mileage	30.41
7/01/77	7-24	Calculator Rental	1.00
7/11/77	7-43	Materials & Supplies	3.28
7/15/77	7-57	Laundry	5.14
7/21/77	7-73	Electrical Service	101.97
8/01/77	8-07	Payroll	349.18
8/01/77	8-13	Payroll	18.20
8/01/77	8-16	Mileage	19.64

COMMERCE LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
8/01/77	8-24	Calculator Rental	\$ 1.00
8/01/77	8-25	Payroll	2.60
8/01/77	8-26	Payroll	41.15
8/02/77	8-35	Mileage	29.73
8/02/77	8-36	Reproductions	3.40
8/04/77	8-50	Equipment Rental	29.00
8/11/77	8-74	Payroll	99.75
8/11/77	8-75	Payroll	31.20
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.60
9/01/77	9-10	Calculator Rental	1.00
9/01/77	9-11	Payroll	5.20
9/01/77	9-14	Payroll	5.06
9/06/77	9-22	Mileage	29.68
9/06/77	9-38	Payroll	10.13
9/13/77	9-39	Payroll	5.20
9/14/77	9-52	Equipment Rental	6.00
9/14/77	9-53	Laundry	6.66
9/19/77	9-77	Insurance	<u>79.84</u>
		Total Disbursements	\$ <u>1,675.54</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-2,660.41</u></u>

DUCK LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -3,078.74
RECEIPTS:			
		Tax Collections	<u>\$ 2,499.92</u>
		Total Receipts	<u>\$ 2,499.92</u>
		Total Unavailable Funds	\$ -578.82
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 40.20
10/08/76	10-32	Xerox	3.53
10/13/76	10-56	Payroll	211.51
10/13/76	10-59	Payroll	37.75
10/13/76	10-63	Laundry	4.67
10/14/76	10-71	Electrical Service	559.72
11/01/76	11-16	Payroll	25.00
11/04/76	11-22	Electrical Service	27.36
11/04/76	11-24	Equipment Rental	4.00
11/04/76	11-25	Mileage	25.10
11/04/76	11-26	Xerox Charges	2.79
11/09/76	11-46A	Materials & Supplies	10.00
11/17/76	11-68	Laundry	4.31
12/01/76	12-01	Mileage	25.00
12/08/76	12-39	Xerox	3.96
1/04/77	1-04	Mileage	25.00
1/05/77	1-19	Materials & Supplies	.63
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	133.03
1/20/77	1-60	Payroll	15.99
2/01/77	2-02	Mileage	25.00
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-07	Mileage	30.00
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.96
3/09/77	3-41	Xerox	3.44
3/17/77	3-73	Mileage	27.91
4/04/77	4-02	Mileage	27.50
4/04/77	4-04	Mileage	24.43
4/04/77	4-05	Xerox	3.16
4/19/77	4-38	Laundry	4.61
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	10.03
5/02/77	5-18	Mileage	27.50
5/02/77	5-19	Mileage	2.00
5/05/77	5-32	Equipment Rental	4.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	6.48
6/01/77	6-14	Electrical Service	138.95

DUCK LAKE LEVEL CONTROL (Continued)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
6/02/77	6-15	Mileage	\$ 27.50
6/07/77	6-29	Laundry	6.30
6/13/77	6-50	Electrical Service	96.02
6/14/77	6-56	Reproductions	3.69
6/14/77	6-57	Mileage	60.84
6/14/77	6-58	Equipment Rental	6.00
7/01/77	7-16	Mileage	27.50
7/01/77	7-21	Reproductions	6.80
7/01/77	7-23	Mileage	41.41
7/11/77	7-42	Materials & Supplies	6.50
7/15/77	7-57	Laundry	5.14
7/19/77	7-62	Electrical Service	470.95
7/21/77	7-71	Mileage	27.50
8/01/77	8-07	Payroll	167.69
8/01/77	8-13	Payroll	36.40
8/01/77	8-15	Equipment Rental	8.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-22	Material & Supplies	29.49
8/01/77	8-25	Payroll	10.40
8/01/77	8-26	Payroll	82.31
8/02/77	8-35	Mileage	27.23
8/02/77	8-36	Reproduction	3.40
8/04/77	8-49	Electrical Service	628.17
8/04/77	8-50	Equipment Rental	8.00
8/11/77	8-74	Payroll	25.33
8/11/77	8-75	Payroll	23.40
8/14/77	8-87	Laundry	5.72
8/23/77	8-104	Mileage	27.50
9/01/77	9-05	Reproductions	2.60
9/01/77	9-11	Payroll	20.80
9/01/77	9-14	Payroll	66.94
9/06/77	9-22	Mileage	59.68
9/13/77	9-31	Electrical Service	587.31
9/13/77	9-38	Payroll	20.26
9/13/77	9-39	Payroll	5.20
9/14/77	9-50	Material & Supplies	4.18
9/14/77	9-52	Equipment Rental	8.00
9/14/77	9-53	Laundry	6.66
9/15/77	9-63	Material & Supplies	5.63
9/19/77	9-77	Insurance	133.03
9/22/77	9-83	Payroll	12.03
Total Disbursements			<u>\$ 4,343.20</u>
Cash Deficit Balance 9/30/77			<u>\$ -4,922.02</u>

FOX LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,403.02
RECEIPTS:			
		Tax Collections	\$ <u>1,200.00</u>
		Total Receipts	\$ <u>1,200.00</u>
		Total Unavailable Funds	\$ -203.02
DISBURSEMENTS:			
10/01/76	10-01	Materials & Supplies	\$ 341.10
10/07/76	10-27	Mileage	49.05
10/08/76	10-31	Equipment Rental	4.00
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	368.43
10/13/76	10-59	Payroll	99.25
10/13/76	10-63	Laundry	4.67
11/04/76	11-24	Equipment Rental	4.00
11/04/76	11-25	Mileage	25.10
11/04/76	11-26	Xerox Charges	2.79
11/09/76	11-46A	Materials & Supplies	10.00
11/17/76	11-68	Laundry	4.31
12/08/76	12-39	Xerox	3.96
12/10/76	12-55	Mileage	63.40
1/05/77	1-19	Material & Supplies	.63
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	53.19
1/20/77	1-60	Payroll	133.29
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.96
3/09/77	3-41	Xerox	3.44
3/17/77	3-73	Mileage	27.91
4/04/77	4-03	Equipment Rental	1.00
4/04/77	4-04	Mileage	23.43
4/04/77	4-05	Xerox	3.16
4/19/77	4-38	Laundry	4.61
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	21.94
5/02/77	5-19	Mileage	1.50
5/05/77	5-31	Equipment Rental	1.00
5/05/77	5-32	Equipment Rental	8.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	12.96
6/07/77	6-29	Laundry	6.30
6/14/77	6-55	Equipment Rental (Calculator)	1.00
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	59.14
6/14/77	6-58	Equipment Rental	8.00
7/01/77	7-21	Reproductions	6.80
7/01/77	7-23	Mileage	37.66
7/01/77	7-24	Calculator Rental	1.00
7/11/77	7-43	Materials & Supplies	9.23

FOX LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
7/15/77	7-57	Laundry	\$ 5.14
8/01/77	8-07	Payroll	331.17
8/01/77	8-13	Payroll	62.40
8/01/77	8-15	Equipment Rental	6.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-22	Materials & Supplies	29.49
8/01/77	8-24	Calculator Rental	1.00
8/01/77	8-25	Payroll	5.20
8/01/77	8-26	Payroll	64.93
8/02/77	8-35	Mileage	38.98
8/02/77	8-36	Reproductions	3.40
8/04/77	8-50	Equipment Rental	4.00
8/11/77	8-74	Payroll	37.86
8/11/77	8-75	Payroll	5.20
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.60
9/01/77	9-10	Calculator Rental	1.00
9/01/77	9-11	Payroll	10.40
9/01/77	9-14	Payroll	10.13
9/06/77	9-22	Mileage	32.68
9/13/77	9-38	Payroll	29.01
9/13/77	9-39	Payroll	10.40
9/14/77	9-52	Equipment Rental	6.00
9/14/77	9-53	Laundry	6.66
9/19/77	9-77	Insurance	<u>53.19</u>
		Total Disbursements	\$ <u>2,222.18</u>
		Cash Deficit Balance 9/30/77	\$ <u>-2,425.20</u>

LAKEVILLE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 2,850.18
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 2,850.18
DISBURSEMENTS:			
10/08/76	10-32	Xerox Charges	\$ 3.54
10/13/76	10-56	Payroll	90.05
11/04/76	11-26	Xerox Charges	2.79
12/08/76	12-39	Xerox	3.96
1/05/77	1-19	Materials & Supplies	.63
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	53.19
1/20/77	1-60	Payroll	78.79
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.96
3/09/77	3-41	Xerox	3.44
3/17/77	3-73	Mileage	27.91
4/04/77	4-04	Mileage	21.43
4/04/77	4-05	Xerox	3.16
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	23.82
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	47.84
7/01/77	7-21	Reproductions	6.80
7/01/77	7-23	Mileage	43.82
8/01/77	8-07	Payroll	107.19
8/01/77	8-16	Mileage	19.64
8/01/77	8-25	Payroll	20.80
8/01/77	8-26	Payroll	67.84
8/02/77	8-35	Mileage	47.48
8/02/77	8-36	Reproductions	3.40
8/02/77	7-37	Materials & Supplies	11.51
8/14/77	8-87	Laundry	5.72
8/19/77	8-99	Materials & Supplies	4.06
9/01/77	9-05	Reproductions	2.60
9/19/77	9-77	Insurance	53.19
		Total Disbursements	\$ 781.53
		Cash Balance 9/30/77	\$ 2,068.65

LONG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,748.96
RECEIPTS:			
		Tax Collections	\$ <u>1,495.37</u>
		Total Receipts	\$ <u>1,495.37</u>
		Total Unavailable Funds	\$ -253.59
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 41.20
10/08/77	10-31	Equipment Rental	10.00
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	137.22
10/13/76	10-59	Payroll	59.75
10/13/76	10-63	Laundry	4.67
11/01/76	11-16	Payroll	25.00
11/04/76	11-24	Equipment Rental	4.00
11/04/76	11-25	Mileage	33.90
11/04/76	11-26	Xerox Charges	2.79
11/09/76	11-46A	Materials & Supplies	20.00
11/17/76	11-68	Laundry	4.31
12/01/76	12-01	Mileage	25.00
12/08/76	12-39	Xerox	3.96
12/10/76	12-55	Mileage	68.20
1/04/77	1-02	Electrical Service	90.83
1/04/77	1-04	Mileage	25.00
1/05/77	1-19	Materials & Supplies	.63
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	79.84
1/20/77	1-60	Payroll	245.85
2/01/77	2-01	Electrical Service	17.04
2/01/77	2-02	Mileage	25.00
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-05	Electrical Service	17.04
3/01/77	3-07	Mileage	30.00
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.96
3/09/77	3-41	Xerox	3.44
3/10/77	3-61	Materials & Supplies	5.52
3/17/77	3-73	Mileage	27.91
4/04/77	4-01	Electrical Service	353.50
4/04/77	4-02	Mileage	27.50
4/04/77	4-04	Mileage	27.43
4/04/77	4-05	Xerox	3.16
4/22/77	4-57	Materials & Supplies	1.49
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	224.01
5/02/77	5-18	Mileage	27.50
5/02/77	5-19	Mileage	1.50
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	12.96

LONG LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
5/13/77	5-56	Electrical Services	\$ 265.01
6/01/77	6-08	Electrical Services	65.90
6/02/77	6-15	Mileage	27.50
6/07/77	6-29	Laundry	6.30
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	54.09
6/14/77	6-58	Equipment Rental	20.00
7/01/77	7-16	Mileage	27.50
7/01/77	7-21	Reproductions	6.80
7/01/77	7-23	Mileage	34.57
7/11/77	7-43	Materials & Supplies	3.30
7/15/77	7-57	Laundry	5.14
7/19/77	7-61	Electrical Services	320.91
7/21/77	7-71	Mileage	27.50
8/01/77	8-07	Payroll	160.82
8/01/77	8-13	Payroll	26.00
8/01/77	8-15	Equipment Rental	8.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-20	Electrical Service	231.34
8/01/77	8-25	Payroll	5.20
8/01/77	8-26	Payroll	82.31
8/02/77	8-35	Mileage	24.98
8/02/77	8-36	Reproductions	3.40
8/04/77	8-50	Equipment Rental	8.00
8/11/77	8-74	Payroll	5.06
8/11/77	8-75	Payroll	5.20
8/14/77	8-87	Laundry	5.72
8/24/77	8-104	Mileage	27.50
9/01/77	9-05	Reproductions	2.60
9/01/77	9-09	Electrical Service	255.53
9/01/77	9-11	Payroll	13.00
9/01/77	9-14	Payroll	23.08
9/06/77	9-22	Mileage	75.18
9/13/77	9-38	Payroll	186.39
9/13/77	9-39	Payroll	67.60
9/14/77	9-52	Equipment Rental	434.00
9/14/77	9-53	Laundry	6.66
9/19/77	9-77	Insurance	<u>79.84</u>
		Total Disbursements	\$ <u>4,343.45</u>
		Cash Deficit Balance 9/30/77	\$ <u>-4,597.04</u>

MIDDLE & LOWER STRAITS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -2,480.51
RECEIPTS:			
		Tax Collections	\$ <u>1,981.44</u>
		Total Receipts	\$ <u>1,981.44</u>
		Total Unvavailable Funds	\$ -499.07
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 42.20
10/08/76	10 31	Equipment Rental	4.00
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	243.56
10/13/76	10-57	Electrical Service	39.60
10/13/76	10-59	Payroll	83.25
10/13/76	10-63	Laundry	4.67
11/01/76	11-16	Payroll	25.00
11/04/76	11-24	Equipment Rental	8.00
11/04/76	11-25	Mileage	37.50
11/04/76	11-26	Xerox Charges	2.79
11/09/76	11-46A	Material & Supplies	20.00
11/15/76	11-42	Electrical Service	45.75
11/17/76	11-68	Laundry	4.31
12/01/76	12-01	Mileage	25.00
12/08/76	12-39	Xerox Charges	3.95
12/10/76	12-55	Mileage	61.80
12/21/76	12-74	Electrical Service	390.69
1/04/77	1-03	Electrical Service	405.18
1/04/77	1-04	Mileage	25.00
1/04/77	1-19	Material & Supplies	.63
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	133.03
1/20/77	1-60	Payroll	311.70
2/01/77	2-02	Mileage	25.00
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-07	Mileage	30.00
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.96
3/09/77	3-40	Reproductions	10.20
3/09/77	3-41	Xerox	3.45
3/10/77	3-61	Material & Supplies	5.52
3/17/77	3-73	Mileage	27.91
4/04/77	4-02	Mileage	27.50
4/04/77	4-04	Mileage	35.03
4/04/77	4-05	Xerox	3.17
4/19/77	4-37	Material & Supplies	94.43
4/22/77	4-57	Material & Supplies	2.84
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	177.51

MIDDLE & LOWER STRAITS LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
5/02/77	5-17	Electrical Service	\$ 35.30
5/02/77	5-18	Mileage	27.50
5/02/77	5-19	Mileage	1.50
5/02/77	5-32	Equipment Rental	4.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	12.96
6/01/77	6-10	Electrical Services	39.60
6/02/77	6-15	Mileage	27.50
6/07/77	6-29	Laundry	6.30
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	58.34
6/14/77	6-58	Equipment Rental	12.00
7/01/77	7-16	Mileage	27.50
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Material & Supplies	27.67
7/11/77	7-43	Laundry	3.28
7/15/77	7-57	Laundry	5.14
7/21/77	7-71	Mileage	27.50
8/01/77	8-07	Payroll	189.73
8/01/77	8-13	Payroll	33.80
8/01/77	8-15	Equipment Rental	14.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-21	Electrical Service	79.20
8/01/77	8-25	Payroll	5.20
8/01/77	8-26	Payroll	10.13
8/02/77	8-35	Mileage	23.48
8/02/77	8-36	Reproductions	3.40
8/04/77	8-50	Equipment Rental	10.00
8/11/77	8-74	Payroll	5.06
8/11/77	8-75	Payroll	5.20
8/14/77	8-87	Laundry	5.72
8/24/77	8-104	Mileage	27.50
9/01/77	9-05	Reproductions	2.61
9/01/77	9-06	Electrical Service	39.60
9/01/77	9-11	Payroll	28.60
9/01/77	9-14	Payroll	75.65
9/06/77	9-22	Mileage	62.43
9/13/77	9-38	Payroll	78.02
9/13/77	9-39	Payroll	31.20
9/14/77	9-52	Equipment Rental	40.00
9/14/77	9-53	Laundry	6.66
9/15/77	9-62	Material & Supplies	5.32
9/19/77	9-77	Insurance	133.03
		Total Disbursements	\$ 3,652.98
		Cash Deficit Balance 9/30/77	\$ -4,152.05

OAKLAND WOODHULL LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,491.57
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
DISBURSEMENTS:			\$ -1,491.57
		Total Unavailable Funds	\$ -1,491.57
10/07/76	10-27	Mileage	\$ 35.20
10/08/76	10-31	Equipment Rental	8.00
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	103.46
10/13/76	10-59	Payroll	52.00
10/13/76	10-63	Laundry	4.67
11/04/76	11-24	Equipment Rental	4.00
11/04/76	11-25	Mileage	30.35
11/04/76	11-26	Xerox Charges	2.79
11/09/76	11-46A	Materials & Supplies	10.00
11/17/76	11-68	Laundry	4.31
12/08/76	12-39	Xerox	3.95
1/05/77	1-19	Materials & Supplies	.62
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	74.51
1/20/77	1-60	Payroll	93.77
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.95
3/09/77	3-41	Xerox	3.45
3/17/77	3-73	Mileage	27.90
4/04/77	4-04	Mileage	33.43
4/04/77	4-05	Xerox	3.17
4/19/77	4-38	Laundry	4.61
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	137.65
5/02/77	5-19	Mileage	2.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	6.48
6/07/77	6-29	Laundry	6.30
6/13/77	6-51	Materials & Supplies	27.67
6/14/77	6-55	Equipment Rental	1.00
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	59.84
6/14/77	6-58	Equipment Rental	14.00
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Mileage	33.17
7/01/77	7-24	Calculator Rental	1.00
7/15/77	7-57	Laundry	5.14
8/01/77	8-07	Payroll	463.23
8/01/77	8-13	Payroll	59.80
8/01/77	8-15	Equipment Rental	14.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-24	Calculator Rental	1.00
8/01/77	8-25	Payroll	20.80
8/01/77	8-26	Payroll	73.53
8/02/77	8-35	Mileage	30.48
8/02/77	8-36	Reproductions	3.40

OAKLAND WOODHULL LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
8/04/77	8-50	Equipment Rental	\$ 16.00
8/11/77	8-74	Payroll	39.26
8/11/77	8-75	Payroll	15.60
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.61
9/01/77	9-10	Calculator Rental	1.00
9/01/77	9-11	Payroll	80.60
9/01/77	9-14	Payroll	131.04
9/06/77	9-22	Mileage	99.33
9/13/77	9-38	Payroll	78.29
9/13/77	9-39	Payroll	15.60
9/14/77	9-52	Equipment Rental	91.00
9/14/77	9-53	Laundry	6.66
9/19/77	9-65	Material & Supplies	18.08
9/19/77	9-77	Insurance	<u>74.51</u>
		Total Disbursements	\$ <u>2,197.15</u>
		Cash Deficit Balance 9/30/77	\$ <u>-3,688.72</u>

ORCHARD LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 1,759.59
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 1,759.59
DISBURSEMENTS:			
10/07/76	10-24	Electric Service	\$ 5.30
10/07/76	10-27	Mileage	30.60
10/08/76	10-31	Equipment Rental	4.00
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	128.73
10/13/76	10-59	Payroll	38.25
10/13/76	10-63	Laundry	4.67
11/01/76	11-16	Payroll	25.00
11/04/76	11-21	Electrical Service	5.51
11/04/76	11-24	Equipment Rental	4.00
11/04/76	11-25	Mileage	25.40
11/04/76	11-26	Xerox Charges	2.79
11/09/76	11-46A	Material & Supplies	10.00
11/17/76	11-68	Laundry	4.31
12/01/76	12-01	Payroll	25.00
12/07/76	12-36	Electrical Service	4.32
12/08/76	12-39	Xerox Charges	3.95
12/10/76	12-54	Laundry	5.40
12/10/76	12-55	Mileage	60.40
1/04/77	1-04	Mileage	25.00
1/05/77	1-19	Materials & Supplies	.62
1/10/77	1-33	Electrical Service	117.03
1/10/77	1-34	Electrical Service	2.65
1/10/77	1-35	Electrical Service	8.90
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	266.06
1/20/77	1-60	Payroll	133.82
2/01/77	2-02	Mileage	25.00
2/14/77	2-56	Telephone Expense	1.49
3/01/77	3-07	Mileage	30.00
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.95
3/09/77	3-38	Electrical Service	20.95
3/09/77	3-41	Xerox	3.45
3/17/77	3-73	Mileage	27.90
4/04/77	4-02	Mileage	27.50
4/04/77	4-04	Mileage	21.43
4/04/77	4-05	Xerox	3.17
4/04/77	4-26	Material & Supplies	2.11
4/06/77	4-29	Electrical Service	10.85
4/22/77	4-57	Material & Supplies	.68
5/02/77	5-01	Xerox	3.16

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ORCHARD LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
5/02/77	5-02	Payroll	\$ 58.98
5/02/77	5-18	Mileage	27.50
5/02/77	5-19	Mileage	1.50
5/05/77	5-29	Electrical Service	14.61
5/05/77	5-30	Electrical Service	5.38
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	12.96
6/02/77	6-15	Mileage	27.50
6/06/77	6-26	Electrical Charges	16.13
6/06/77	6-27	Electrical Charges	5.30
6/07/77	6-29	Laundry	6.30
6/09/77	6-46	Material & Supplies	8.19
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	57.34
6/14/77	6-58	Equipment Rental	12.00
7/01/77	7-16	Mileage	27.50
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Mileage	31.17
7/07/77	7-41	Electrical Service	9.56
7/15/77	7-57	Laundry	5.14
7/02/77	7-71	Mileage	27.50
8/01/77	8-07	Payroll	108.15
8/01/77	8-13	Payroll	28.60
8/01/77	8-15	Equipment Rental	8.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-25	Payroll	5.20
8/01/77	8-26	Payroll	5.06
8/10/77	8-29	Electrical Service	8.55
8/02/77	8-35	Mileage	24.23
8/02/77	8-36	Reproductions	3.40
8/04/77	8-50	Equipment Rental	6.00
8/10/77	8-65	Electrical Service	49.08
8/11/77	8-74	Payroll	5.06
8/11/77	8-75	Payroll	2.60
8/14/77	8-87	Laundry	5.72
8/24/77	8-104	Mileage	27.50
9/01/77	9-05	Reproductions	2.61
9/01/77	9-11	Payroll	28.60
9/01/77	9-14	Payroll	89.18
9/06/77	9-22	Mileage	54.18
9/13/77	9-30	Electrical Service	9.23
9/13/77	9-38	Payroll	58.20
9/13/77	9-39	Payroll	26.00
9/14/77	9-52	Equipment Rental	50.00
9/14/77	9-53	Laundry	6.66
9/19/77	9-64	Electrical Service	5.73
9/19/77	9-77	Insurance	266.06
Total Disbursements			<u>\$ 2,414.08</u>
Cash Deficit Balance 9/30/77			<u>\$ -654.49</u>

OXBOW LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,511.24
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -1,511.24
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 43.80
10/08/76	10-31	Equipment Charges	4.00
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	141.75
10/13/76	10-59	Payroll	76.00
10/13/76	10-63	Laundry	4.67
11/04/76	11-24	Equipment Charges	4.00
11/04/76	11-25	Mileage	29.10
11/04/76	11-26	Xerox Charges	2.79
11/09/76	11-46A	Material & Supplies	10.00
11/17/76	11-68	Laundry	4.31
12/08/76	12-39	Xerox	3.95
1/05/77	1-19	Materials & Supplies	.62
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	53.19
1/20/77	1-60	Payroll	73.05
2/14/77	2-56	Telephone Expense	1.48
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.95
3/09/77	3-41	Xerox	3.45
3/17/77	3-73	Mileage	27.90
4/04/77	4-03	Equipment Rental	1.00
4/04/77	4-04	Mileage	21.43
4/04/77	4-05	Xerox	3.17
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	81.66
5-02/77	5-19	Mileage	9.70
5/05/77	5-31	Equipment Rental	1.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	12.96
6/07/77	6-29	Laundry	6.30
6/09/77	6-46	Material & Supplies	6.83
6/13/77	6-51	Material & Supplies	55.32
6/14/77	6-55	Equipment Rental	1.00
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	58.59
6/14/77	6-58	Equipment Rental	8.00
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Mileage	31.67

Continued -

OXBOW LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
7/01/77	7-24	Calculator Rental	\$ 1.00
7/11/77	7-43	Material & Supplies	9.22
7/15/77	7-57	Laundry	5.14
8/01/77	8-07	Payroll	374.41
8/01/77	8-13	Payroll	67.60
8/01/77	8-15	Equipment Rental	4.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-24	Calculator Rental	1.00
8/01/77	8-25	Payroll	20.80
8/01/77	8-26	Payroll	66.80
8/02/77	8-35	Mileage	38.98
8/02/77	8-36	Reproductions	3.40
8/02/77	8-37	Material & Supplies	8.77
8/04/77	8-50	Equipment Rental	8.00
8/04/77	8-61	Material & Supplies	7.62
8/04/77	8-63	Material & Supplies	46.20
8/11/77	8-74	Payroll	238.06
8/11/77	8-75	Payroll	72.80
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.61
9/01/77	9-10	Calculator Rental	1.00
9/01/77	9-11	Payroll	44.20
9/01/77	9-14	Payroll	92.62
9/06/77	9-22	Mileage	68.93
9/13/77	9-38	Payroll	5.06
9/13/77	9-39	Payroll	13.00
9/14/77	9-52	Equipment Rental	24.00
9/14/77	9-53	Laundry	6.66
9/19/77	9-77	Insurance	53.19
		Total Disbursements	<u>\$ 2,133.16</u>
		Cash Deficit Balance 9/30/77	<u>\$ -3,644.40</u>

OXFORD MULTI LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -38,927.85
RECEIPTS:			
		Tax Collections	\$ 46,104.47
		Advance Payments	<u>4,944.20</u>
		Total Receipts	\$ <u>51,048.67</u>
		Total Available Funds	\$ 12,120.82
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 37.80
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	223.22
10/13/76	10-59	Payroll	44.25
10/13/76	10-63	Laundry	4.66
11/04/76	11-24	Equipment Charges	4.00
11/04/76	11-25	Mileage	36.10
11/04/76	11-26	Xerox Charges	2.79
11/17/76	11-68	Laundry	4.31
12/08/76	12-39	Xerox Charges	3.95
1/10/77	1-36	Reproductions	2.00
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	266.06
1/20/77	1-60	Payroll	474.80
2/14/77	2-56	Telephone Expense	1.48
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.95
3/09/77	3-41	Xerox	3.45
3/17/77	3-73	Mileage	27.90
4/04/77	4-04	Equipment Rental	1.00
4/04/77	4-04	Mileage	21.43
4/04/77	4-05	Xerox	3.17
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	104.06
5/02/77	5-19	Mileage	1.80
5/05/77	5-31	Equipment Rental	1.00
6/06/77	6-29	Laundry	6.30
6/14/77	6-55	Calculator Rental	1.00
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	58.14
6/14/77	6-58	Equipment Rental	14.00
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Mileage	46.17
7/01/77	7-24	Calculator Rental	1.00
7/11/77	7-43	Material & Supplies	27.53
7/15/77	7-50	O.C. Employees Retirement System	25,671.19
7/15/77	7-57	Laundry	5.14
8/01/77	8-07	Payroll	457.55
9/01/77	8-13	Payroll	96.20
8/01/77	8-15	Equipment Rental	6.00

OXFORD MULTI LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
8/01/77	8-16	Mileage	\$ 19.64
8/01/77	8-24	Calculator Rental	1.00
8/01/77	8-25	Payroll	31.20
8/01/77	8-26	Payroll	35.47
8/02/77	8-35	Mileage	33.23
8/02/77	8-36	Reproductions	3.40
8/04/77	8-50	Equipment Rental	10.00
8/04/77	8-62	Material & Supplies	20.16
8/05/77	8-64	Lake Level Order No. 3	5,103.21
8/11/77	8-74	Payroll	15.20
8/11/77	8-75	Payroll	13.00
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.61
9/01/77	9-10	Calculator Rental	1.00
9/01/77	9-11	Payroll	15.60
9/01/77	9-14	Payroll	20.27
9/06/77	9-22	Mileage	42.43
9/13/77	9-38	Payroll	20.27
9/13/77	9-39	Payroll	10.40
9/14/77	9-52	Equipment Rental	8.00
9/14/77	9-53	Laundry	6.66
9/15/77	9-60	Delinquent Taxes	123.48
9/19/77	9-77	Insurance	266.06
		Total Disbursements	<u>\$ 33,503.24</u>
		Cash Deficit Balance 9/30/77	<u>\$ -21,382.42</u>

PONTIAC LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,577.08
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -1,577.08
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 40.80
10/08/76	10-31	Equipment Rental	8.00
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	242.83
10/13/76	10-59	Payroll	90.50
10/13/76	10-63	Laundry	4.66
11/04/76	11-23	Material & Supplies	252.85
11/04/76	11-24	Equipment Rental	16.00
11/04/76	11-25	Mileage	35.05
11/04/76	11-26	Xerox Charges	2.79
11/09/76	11-46A	Material & Supplies	10.00
11/17/76	11-68	Laundry	4.31
12/08/76	12-39	Xerox Charges	3.95
1/05/77	1-19	Materials & Supplies	.62
1/10/77	1-37	Xerox Charges	2.63
1/12/77	1-41	Insurance	53.19
1/20/77	1-60	Payroll	56.46
2/14/77	2-56	Telephone Expense	1.48
3/01/77	3-08	Xerox Charges	5.99
3/01/77	3-09	Mileage	9.95
3/09/77	3-41	Xerox Charges	3.45
3/17/77	3-73	Mileage	27.90
4/04/77	4-03	Equipment Rental	1.00
4/04/77	4-04	Mileage	21.43
4/04/77	4-05	Xerox Charges	3.17
5/02/77	5-01	Xerox Charges	3.16
5/02/77	5-02	Payroll	35.73
5/02/77	5-19	Mileage	1.50
5/05/77	5-31	Equipment Rental	1.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	19.44
6/07/77	6-29	Laundry	6.30
6/14/77	6-55	Calculator Rental	1.00
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	58.59
6/14/77	6-58	Equipment Rental	40.00
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Mileage	37.42
7/01/77	7-24	Calculator Rental	1.00
7/15/77	7-57	Laundry	5.14
8/01/77	8-07	Payroll	379.07

PONTIAC LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
8/01/77	8-13	Payroll	\$ 83.20
8/01/77	8-15	Equipment Rental	18.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-24	Calculator Rental	1.00
8/01/77	8-25	Payroll	26.00
8/01/77	8-26	Payroll	97.51
8/02/77	8-35	Mileage	30.48
8/02/77	8-36	Reproductions	3.40
8/04/77	8-50	Equipment Rental	168.00
8/11/77	8-74	Payroll	291.27
8/14/77	8-75	Payroll	72.80
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.61
9/01/77	9-10	Calculator Rental	1.00
9/01/77	9-11	Payroll	124.80
9/01/77	9-14	Payroll	602.56
9/06/77	9-22	Mileage	228.43
9/13/77	9-38	Payroll	50.67
9/13/77	9-39	Payroll	10.40
9/14/77	9-50	Material & Supplies	33.44
9/14/77	9-51	Equipment Rental	79.53
9/14/77	9-52	Equipment Rental	371.00
9/14/77	9-53	Laundry	6.66
9/15/77	9-61	Material & Supplies	47.50
9/19/77	9-77	Insurance	<u>53.19</u>
		Total Disbursements	\$ <u>3,935.48</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-5,512.56</u></u>

ROUND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -40.16
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -40.16
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ -40.16

SCOTT LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,387.35
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ +1,387.35
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/77	\$ -1,387.35

SYLVAN-OTTER LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -725.41
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -725.41
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/77	\$ -725.41

TIPSICO LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -338.83
RECEIPTS:			
		Tax Collections	\$ <u>300.19</u>
		Total Receipts	\$ <u>300.19</u>
		Total Unavailable Funds	\$ -38.64
DISBURSEMENTS:			
10/08/76	10-32	Xerox Charges	\$ 3.54
10/13/76	10-56	Payroll	56.28
11/04/76	11-26	Xerox Charges	2.79
11/09/76	11-46A	Materials & Supplies	10.00
12/08/76	12-39	Xerox Charges	3.95
1/05/77	1-19	Materials & Supplies	.62
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	53.19
2/14/77	2-56	Telephone Expense	1.48
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.95
3/09/77	3-41	Xerox	3.45
3/17/77	3-73	Mileage	27.90
4/04/77	4-04	Mileage	21.43
4/04/77	4-05	Xerox	3.17
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	45.94
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	47.84
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Mileage	23.67
8/01/77	8-07	Payroll	47.64
8/01/77	8-16	Mileage	19.64
8/01/77	8-26	Payroll	5.06
8/02/77	8-35	Mileage	5.00
8/02/77	8-36	Reproductions	3.40
8/02/77	8-37	Materials & Supplies	11.23
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.61
9/19/77	9-77	Insurance	<u>53.19</u>
		Total Disbursements	\$ <u>490.98</u>
		Cash Deficit Balance 9/30/77	\$ <u><u>-529.62</u></u>

UNION LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ 1,064.70
RECEIPTS:			
		Appropriations	\$ 80.00
		Tax Collections	706.53
		Total Receipts	\$ 786.53
		Total Unavailable Funds	\$ -278.17
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 33.20
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	103.68
10/13/76	10-59	Payroll	42.75
10/13/76	10-63	Laundry	4.66
11/04/76	11-25	Mileage	26.45
11/04/76	11-26	Xerox Charges	2.79
11/17/76	11-68	Laundry	4.31
12/08/76	12-39	Xerox Charges	3.95
1/05/77	1-19	Materials & Supplies	.62
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	53.19
1/20/77	1-60	Payroll	54.50
2/14/77	2-56	Telephone Expense	1.48
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.95
3/09/77	3-41	Xerox	3.45
3/17/77	3-73	Mileage	27.90
4/04/77	4-04	Mileage	21.43
4/04/77	4-05	Xerox	3.17
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	93.01
6/07/77	6-29	Laundry	6.30
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	53.64
6/14/77	6-58	Equipment Rental	2.00
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Mileage	34.17
7/11/77	7-43	Materials & Supplies	3.28
7/15/77	7-57	Laundry	5.14
8/01/77	8-07	Payroll	97.19
8/01/77	8-13	Payroll	23.40
8/01/77	8-16	Mileage	19.64
8/01/77	8-25	Payroll	5.20
8/01/77	8-26	Payroll	33.91
8/02/77	8-35	Mileage	34.98
8/02/77	8-36	Reproductions	3.40
8/02/77	8-37	Materials & Supplies	13.92
8/11/77	8-74	Payroll	10.13
8/11/77	8-75	Payroll	10.40
8/14/77	8-87	Laundry	5.72

UNION LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
9/01/77	9-05	Reproductions	\$ 2.61
9/01/77	9-11	Payroll	5.20
9/01/77	9-14	Payroll	5.06
9/06/77	9-22	Mileage	30.43
9/13/77	9-38	Payroll	10.13
9/13/77	9-39	Payroll	5.20
9/14/77	9-52	Equipment Rental	6.00
9/14/77	9-53	Laundry	6.66
9/19/77	9-77	Insurance	<u>53.19</u>
		Total Disbursements	\$ <u>1,003.22</u>
		Cash Deficit Balance 9/30/77	\$ <u>-1,281.39</u>

UPPER STRAITS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -27.06
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -27.06
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 32.60
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	82.94
10/13/76	10-59	Payroll	31.25
10/13/76	10-63	Laundry	4.66
11/04/76	11-25	Mileage	25.20
11/04/76	11-26	Xerox Charges	2.79
11/09/76	11-46A	Materials & Supplies	10.00
11/17/76	11-68	Laundry	4.31
12/08/76	12-39	Xerox Charges	3.95
1/05/77	1-19	Materials & Supplies	.62
1/10/77	1-37	Xerox	2.63
1/12/77	1-41	Insurance	53.19
1/20/77	1-60	Payroll	31.99
2/14/77	2-56	Telephone Expense	1.48
3/01/77	3-08	Xerox	5.99
3/01/77	3-09	Mileage	9.95
3/09/77	3-41	Xerox	3.45
3/17/77	3-73	Mileage	27.90
4/04/77	4-04	Mileage	21.43
4/04/77	4-05	Xerox	3.17
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	47.64
5/05/77	5-42	Laundry	4.26
6/07/77	6-29	Laundry	6.30
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	52.34
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Mileage	25.92
7/11/77	7-43	Materials & Supplies	3.29
7/15/77	7-57	Laundry	5.14
8/01/77	8-07	Payroll	68.63
8/01/77	8-13	Payroll	13.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-25	Payroll	2.60
8/01/77	8-26	Payroll	85.55
8/02/77	8-35	Mileage	29.48
8/02/77	8-36	Reproductions	3.40
8/02/77	8-37	Materials & Supplies	11.22
8/11/77	8-74	Payroll	5.06
8/11/77	8-75	Payroll	2.60
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.61

UPPER STRAITS LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
9/01/77	9-11	Payroll	\$ 2.60
9/01/77	9-14	Payroll	5.06
9/06/77	9-22	Mileage	31.93
9/13/77	9-38	Payroll	10.13
9/13/77	9-39	Payroll	5.20
9/14/77	9-53	Laundry	6.66
9/19/77	9-77	Insurance	<u>53.19</u>
		Total Disbursements	\$ <u>885.88</u>
		Cash Deficit Balance 9/30/77	\$ <u>-912.94</u>

WALLED LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 110.78
		RECEIPTS:	\$ <u>-0-</u>
		Total Receipts	\$ <u>-0-</u>
		Total Available Funds	\$ 110.78
		DISBURSEMENTS:	\$ <u>-0-</u>
		Total Disbursements	\$ <u>-0-</u>
		Cash Balance 9/30/77	\$ <u>110.78</u>

WATERFORD MULTI-LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 24,497.66
RECEIPTS:			
		Advance Payments	\$ 65,583.50
		Tax Collections	<u>260.34</u>
		Total Receipts	\$ <u>65,843.84</u>
		Total Available Funds	\$ 90,341.50
DISBURSEMENTS:			
10/05/76	10-16	Material & Supplies	\$ 16.32
10/07/76	10-27	Mileage	41.80
10/08/76	10-31	Equipment Rental	2.00
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	431.05
10/13/76	10-59	Payroll	49.75
10/13/76	10-63	Laundry	4.66
11/04/76	11-24	Equipment Rental	2.00
11/04/76	11-25	Mileage	32.05
11/04/76	11-26	Xerox Charges	2.78
11/09/76	11-46A	Material & Supplies	30.00
11/17/76	11-68	Laundry	4.31
12/08/76	12-39	Xerox Charges	3.95
12/10/76	12-55	Mileage	62.00
1/05/77	1-19	Materials & Supplies	.62
1/10/77	1-37	Xerox Charges	2.62
1/12/77	1-41	Insurance	579.98
1/20/77	1-60	Payroll	363.18
2/09/77	2-24	Material & Supplies	11.15
2/14/77	2-56	Telephone Expense	1.48
3/01/77	3-08	Xerox Charges	5.98
3/01/77	3-09	Mileage	9.95
3/09/77	3-41	Xerox Charges	3.45
3/17/77	3-73	Mileage	27.90
4/04/77	4-03	Equipment Rental	2.00
4/04/77	4-04	Mileage	26.03
4/04/77	4-05	Xerox Charges	3.17
4/19/77	4-38	Laundry	4.61
4/22/77	4-57	Material & Supplies	1.12
5/02/77	5-01	Xerox Charges	3.16
5/02/77	5-02	Payroll	160.96
5/02/77	5-19	Mileage	3.00
5/05/77	5-31	Equipment Rental	2.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-46	Maintenance Charges	6.48
6/06/77	6-20	Material & Supplies	21.60
6/07/77	6-29	Laundry	6.30

Continued -

WATERFORD MULTI-LAKES LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
6/14/77	6-55	Calculator Rental	\$ 2.00
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	58.09
6/14/77	6-58	Equipment Rental	6.00
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Mileage	34.17
7/01/77	7-24	Calculator Rental	2.00
7/11/77	7-43	Material & Supplies	10.45
7/15/77	7-50	Employees' Retirement System	54,668.77
7/15/77	7-57	Laundry	5.14
8/01/77	8-07	Payroll	377.32
8/01/77	8-13	Payroll	54.60
8/01/77	8-14	Material & Supplies	86.40
8/01/77	8-15	Equipment Rental	8.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-22	Material & Supplies	58.98
8/01/77	8-23	Material & Supplies	30.24
8/01/77	8-24	Calculator Rental	2.00
8/01/77	8-25	Payroll	10.40
8/01/77	8-26	Payroll	136.45
8/02/77	8-35	Mileage	54.58
8/02/77	8-36	Reproductions	3.40
8/02/77	8-37	Material & Supplies	2.69
8/02/77	8-38	Material & Supplies	21.58
8/04/77	8-50	Equipment Rental	266.00
8/04/77	8-62	Material & Supplies	21.51
8/11/77	8-74	Payroll	79.80
8/11/77	8-75	Payroll	54.60
8/14/77	8-87	Laundry	5.72
9/01/77	9-05	Reproductions	2.61
9/01/77	9-10	Calculator Rental	2.00
9/01/77	9-11	Payroll	20.80
9/01/77	9-14	Payroll	72.19
9/06/77	9-22	Mileage	63.43
9/13/77	9-38	Payroll	10.13
9/13/77	9-39	Payroll	5.20
9/14/77	9-52	Equipment Rental	8.00
9/14/77	9-53	Laundry	19.98
9/19/77	9-77	Insurance	<u>579.98</u>
		Total Disbursements	<u>\$ 58,812.57</u>
		Cash Balance 9/30/77	<u>\$ 31,528.93</u>

WATKINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/76	\$ -1,452.42
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -1,452.42
DISBURSEMENTS:			
10/01/76	10-06	Electrical Service	\$ 24.00
10/07/76	10-27	Mileage	32.80
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	95.97
10/13/76	10-59	Payroll	21.25
10/13/76	10-63	Laundry	4.66
11/01/76	11-16	Payroll	25.00
11/04/76	11-25	Mileage	24.90
11/04/76	11-26	Xerox Charges	2.78
11/17/76	11-68	Laundry	4.31
11/19/76	11-80	Electrical Service	24.00
12/01/76	12-01	Payroll	25.00
12/08/76	12-39	Xerox Charges	3.95
1/04/77	1-01	Electrical Service	48.00
1/04/77	1-04	Mileage	25.00
1/05/77	1-19	Materials & Supplies	.62
1/10/77	1-37	Xerox	2.62
1/12/77	1-41	Insurance	79.84
1/20/77	1-60	Payroll	31.98
2/01/77	2-02	Mileage	25.00
2/09/77	2-23	Electrical Service	24.00
2/14/77	2-56	Telephone Expense	1.48
3/01/77	3-06	Electrical Service	24.00
3/01/77	3-07	Mileage	30.00
3/01/77	3-08	Xerox Charges	5.98
3/01/77	3-09	Mileage	9.95
3/09/77	3-41	Xerox Charges	3.45
3/17/77	3-73	Mileage	27.90
4/04/77	4-02	Mileage	27.50
4/04/77	4-04	Mileage	21.43
4/04/77	4-05	Xerox Charges	3.17
5/02/77	5-01	Xerox Charges	3.16
5/02/77	5-02	Payroll	144.91
5/02/77	5-18	Mileage	27.50
5/17/77	5-64	Electrical Service	374.20
6/01/77	6-09	Electrical Service	412.98
6/02/77	6-15	Mileage	27.50
6/07/77	6-29	Laundry	6.30

Continued -

WATKINS LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
6/14/77	6-56	Reproductions	\$ 3.70
6/14/77	6-57	Mileage	49.34
6/14/77	6-58	Equipment Rental	4.00
7/01/77	7-16	Mileage	27.50
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Mileage	25.92
7/21/77	7-71	Mileage	27.50
8/01/77	8-07	Payroll	129.12
8/01/77	8-13	Payroll	5.20
8/01/77	8-16	Mileage	19.64
8/01/77	8-25	Payroll	5.20
8/01/77	8-26	Payroll	89.27
8/02/77	8-35	Mileage	27.73
8/02/77	8-36	Reproductions	3.40
8/02/77	8-37	Material & Supplies	14.60
8/04/77	8-50	Equipment Rental	4.00
8/04/77	8-61	Material & Supplies	55.74
8/11/77	8-74	Payroll	113.26
8/11/77	8-75	Payroll	52.00
8/14/77	8-87	Laundry	5.72
8/23/77	8-102	Material & Supplies	17.10
8/24/77	8-104	Mileage	27.50
9/01/77	9-05	Reproductions	2.61
9/01/77	9-11	Payroll	20.80
9/01/77	9-14	Payroll	47.12
9/06/77	9-22	Mileage	45.68
9/13/77	9-29	Electrical Service	164.49
9/13/77	9-38	Payroll	10.13
9/13/77	9-39	Payroll	5.20
9/14/77	9-52	Equipment Rental	6.00
9/14/77	9-53	Laundry	6.66
9/15/77	9-61	Material & Supplies	22.14
9/19/77	9-77	Insurance	<u>79.84</u>
		Total Disbursements	\$ <u>2,805.55</u>
		Cash Deficit Balance 9/30/77	\$ <u>-4,257.97</u>

WHITE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/76	\$ 7,982.06
RECEIPTS:			\$ <u>-0-</u>
		Total Receipts	\$ <u>-0-</u>
		Total Available Funds	\$ 7,982.06
DISBURSEMENTS:			
10/07/76	10-27	Mileage	\$ 32.40
10/08/76	10-31	Equipment Rental	2.00
10/08/76	10-32	Xerox Charges	3.54
10/13/76	10-56	Payroll	256.54
10/13/76	10-58	Electrical Service	2,233.47
10/13/76	10-59	Payroll	40.25
10/13/76	10-63	Laundry	4.66
10/22/76	10-90	Materials & Supplies	10.49
11/01/76	11-16	Payroll	25.00
11/01/76	11-24	Equipment Rental	4.00
11/04/76	11-25	Mileage	33.80
11/04/76	11-26	Xerox Charges	2.78
11/09/76	11-46A	Materials & Supplies	10.00
11/17/76	11-68	Laundry	4.31
11/17/76	11-69	Electrical Service	39.60
12/01/76	12-01	Payroll	25.00
12/08/76	12-38	Electrical Service	39.60
12/08/76	12-39	Xerox Charges	3.95
12/10/76	12-55	Mileage	66.00
12/10/76	12-56	Time & Materials	26.28
1/04/77	1-04	Mileage	25.00
1/05/77	1-19	Materials & Supplies	.62
1/10/77	1-37	Xerox	2.62
1/12/77	1-41	Insurance	266.06
1/12/77	1-45	Electrical Service	39.60
1/20/77	1-60	Payroll	49.76
2/01/77	2-02	Mileage	25.00
2/14/77	2-56	Telephone Expense	1.48
3/01/77	3-07	Mileage	30.00
3/01/77	3-08	Xerox	5.98
3/01/77	3-09	Mileage	9.95
3/09/77	3-39	Electrical Service	79.20
3/09/77	3-41	Xerox	3.45
3/17/77	3-73	Mileage	27.90
4/04/77	4-02	Mileage	27.50
4/04/77	4-04	Mileage	21.43
4/04/77	4-05	Xerox	3.17
4/19/77	4-36	Electrical Service	39.60
5/02/77	5-01	Xerox	3.16
5/02/77	5-02	Payroll	35.73
5/02/77	5-18	Mileage	27.50
5/02/77	5-19	Mileage	2.00
5/05/77	5-42	Laundry	4.26
5/10/77	5-44	Electrical Service	39.60
5/10/77	5-46	Maintenance Charges	12.96

WHITE LAKE LEVEL CONTROL (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
6/02/77	6-15	Mileage	\$ 27.50
6/07/77	6-29	Laundry	6.30
6/09/77	6-47	Electrical Service	39.60
6/14/77	6-56	Reproductions	3.70
6/14/77	6-57	Mileage	57.84
6/14/77	6-58	Equipment Rental	8.00
7/01/77	7-16	Mileage	27.50
7/01/77	7-21	Reproductions	6.81
7/01/77	7-23	Mileage	29.67
7/15/77	7-57	Laundry	5.14
7/19/77	7-67	Electrical Service	1,343.30
7/21/77	7-71	Mileage	27.50
8/01/77	8-07	Payroll	116.83
8/01/77	8-13	Payroll	26.00
8/01/77	8-15	Equipment Rental	10.00
8/01/77	8-16	Mileage	19.64
8/01/77	8-25	Payroll	5.20
8/01/77	8-26	Payroll	5.06
8/02/77	8-35	Mileage	24.98
8/02/77	8-36	Reproductions	3.40
8/04/77	8-50	Equipment Rental	8.00
8/04/77	8-62	Materials & Supplies	13.14
8/11/77	8-74	Payroll	45.60
8/11/77	8-75	Payroll	44.20
8/14/77	8-87	Laundry	5.72
8/23/77	8-103	Electrical Service	3,772.92
8/24/77	8-104	Mileage	27.50
9/01/77	9-05	Reproductions	2.61
9/01/77	9-11	Payroll	7.80
9/01/77	9-14	Payroll	10.13
9/06/77	9-22	Mileage	42.43
9/13/77	9-28	Electrical Service	1,934.69
9/13/77	9-38	Payroll	10.13
9/13/77	9-39	Payroll	5.20
9/14/77	9-52	Equipment Rental	6.00
9/14/77	9-53	Laundry	6.66
9/19/77	9-77	Insurance	266.06
9/22/77	9-83	Payroll	60.15
Total Disbursements			<u>\$ 11,710.11</u>
Cash Deficit Balance 9/30/77			<u>\$ -3,728.05</u>

SCHEDULE II

OUTSTANDING LAKE LEVEL ORDERS

OAKLAND COUNTY DRAIN COMMISSIONER

RECORD OF OUTSTANDING LAKE LEVEL ORDERS

SCHEDULE II

<u>PROJECT</u>	<u>9/30/76 OUTSTANDING</u>	<u>ISSUED</u>	<u>PAID</u>	<u>9/30/77 OUTSTANDING</u>
Waterford Multi Lake Level Control	\$ 55,048.52	\$ -0-	\$ 54,668.77	\$ 379.75
Oxford Multi Lake Level Control	123,097.60	-0-	30,774.40	92,323.20
	<u>\$ 178,146.12</u>	<u>\$ -0-</u>	<u>\$ 85,443.17</u>	<u>\$ 92,702.95</u>

SCHEDULE III

PROPOSED CHAPTER 20 AND

21 DRAINS

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED AARON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 7.76
Reproductions	12.96
Easement & Acquisition Expense	31,763.61
Transportation	129.05
Publication Expense	314.00
Engineering, Inspection & Office Supplies	104.09
Equipment Rentals, Repairs & Service Contracts	20.18
Other Expense	3.38
Payroll - Engineering	<u>5,305.86</u>
 TOTAL ASSETS	 <u>\$ 37,660.89</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 37,660.89</u>
 TOTAL LIABILITIES	 <u>\$ 37,660.89</u>

PROPOSED ATCHISON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Outside Engineering Fees	\$ 38,898.56
Resident Engineering Service	7,907.14
Payroll - Administration	92.44
Payroll - Engineering	445.56
Soil Test Borings	504.00
Easement & Acquisition Expense	1,356.00
Mileage, Travel, Vehicle & Meeting Expense	224.26
Publication Expense	136.16
Other Expense	<u>95.06</u>
 TOTAL ASSETS	 <u>\$ 49,659.18</u>

LIABILITIES

Due to Revolving Fund	<u>\$ 49,659.18</u>
 TOTAL LIABILITIES	 <u>\$ 49,659.18</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED BEAVER CREEK & BRANCHES DRAIN (Chapter 21)

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

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
TOTAL LIABILITIES	\$ 3,935.54

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED CLAIRE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Cash in Revolving Funds		\$ 215,017.50
Construction Work in Progress	\$	
Payroll - Administrative	2,143.99	
Reproductions	368.83	
Outside Engineering Fees	6,843.55	
Soil Test Borings	6,682.60	
Resident Engineering Services	11,210.72	
Easement & Acquisition Expense	13,039.28	
Transportation	946.07	
Publication Expense	395.17	
Contractors Construction Contracts	168,708.64	
Engineering, Inspection & Office Supplies	163.32	
Engineering, Inspection & Office Equipment	60.88	
Payroll - Engineering	5,425.30	
Employees Fringe Benefits	163.70	
Payroll - Inspection	5,530.73	
Inspection Costs	12,838.37	
Miscellaneous	75.92	
Other	2.50	
		<u>\$ 234,599.57</u>
TOTAL ASSETS		<u><u>\$ 449,617.07</u></u>

LIABILITIES

Loan from City of Southfield	\$ 165,000.00
Loan from Stewart Relief Drain	50,000.00
Due from Revolving Fund	234,599.57
Impact Statement Receipt Due Claire Drain	<u>17.50</u>
TOTAL LIABILITIES	<u><u>\$ 449,617.07</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED CLINTON RIVER BASIN DRAIN (Chapter 21)

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Ect.	\$ 75.26
Mileage, Travel, Vehicle & Meeting Expense	1,542.74
Payroll - Engineering	135.99
	<hr/>
TOTAL ASSETS	\$ 1,753.99
	<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$ 1,753.99
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TOTAL LIABILITIES	\$ 1,753.99
	<hr/> <hr/>

PROPOSED COY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 1,375.35
Photostats, Blueprints, Proof Sheets, Etc.	170.51
Payroll - Engineering	1,288.57
Payroll - Surveying	12.70
Easement & Acquisition Expense	31,416.88
Mileage, Travel, Vehicle & Meeting Expense	456.65
Publication Expense	748.00
Engineering, Inspection & Office Supplies	28.16
Other	7.18
	<hr/>
TOTAL ASSETS	\$ 35,504.00
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LIABILITIES

Due to Revolving Fund	\$ 35,504.00
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TOTAL LIABILITIES	\$ 35,504.00
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OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED DALY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Cash in Revolving Fund		\$	1,800.00
Construction Work in Progress			
Soil Test Borings	\$	622.50	
Payroll - Administration		20.00	
Reproductions		238.12	
Easement & Acquisition Expense		34,848.41	
Transportation		590.90	
Publication Expense		370.27	
Engineering, Inspection & Office Supplies		40.45	
Payroll - Engineering		6,336.78	
Other Expense		62.52	
			<u>\$ 43,129.95</u>
TOTAL ASSETS			<u>\$ 44,929.95</u>

LIABILITIES

Loan from Township of Bloomfield		\$	1,800.00
Due to Revolving Fund			<u>43,129.95</u>
TOTAL LIABILITIES			<u>\$ 44,929.95</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED DEARBORN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Cash in Revolving Fund		\$	10,000.00
Construction Work in Progress			
Contractors' Construction Contracts	\$	10,000.00	
Payroll - Engineering		11.51	
Mileage, Travel, Vehicle & Meeting Expense		50.00	
Publication Expense		37.00	
Engineering, Inspection & Office Supplies		28.06	
			<u>\$ 10,126.57</u>
TOTAL ASSETS			<u>\$ 20,126.57</u>

LIABILITIES

Loan from City of Southfield		\$	10,000.00
Due to Revolving Fund			<u>10,126.57</u>
TOTAL LIABILITIES			<u>\$ 20,126.57</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED DOUGLAS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Cash in Revolving Fund		\$	56,000.00
Construction Work in Progress			
Payroll - Administrative	\$	7.82	
Reproductions		156.08	
Soil Test Borings		750.00	
Easement & Acquisition Expense		510.20	
Transportation		597.73	
Publication Expense		216.26	
Engineering, Inspection & Office Supplies		102.01	
Office Equipment Rentals, Repairs & Service Contracts		14.68	
Outside Engineering Fees		56,000.00	
Miscellaneous		64.27	
Payroll - Engineering		1,828.75	
Payroll - Surveying		45.70	
			<u>\$ 60,293.50</u>
TOTAL ASSETS			<u>\$ 116,293.50</u>

LIABILITIES

Loan from Troy City		\$	56,000.00
Due to Revolving Fund			<u>60,293.50</u>
TOTAL LIABILITIES			<u>\$ 116,293.50</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED FESSLER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Resident Engineering Services & Expenses	\$ 8,824.29
Mileage, Travel, Vehicle & Meeting Expense	269.42
Publication Expense	218.10
Engineering, Inspection & Office Supplies	14.69
Payroll - Engineering	416.63
Employee's Fringe Benefits	38.25
Payroll - Inspection	208.66
	<hr/>
TOTAL ASSETS	\$ <u>9,990.04</u>

LIABILITIES

Due to Revolving Fund	\$ <u>9,900.04</u>
TOTAL LIABILITIES	\$ <u>9,900.04</u>

PROPOSED FORTINO DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 201.00
Reproductions	105.31
Outside Engineering Fees	12,500.00
Easement & Acquisition Expense	13,795.90
Transportation	312.13
Publication Expense	94.89
Payroll - Engineering	3,792.93
Payroll - Surveying	66.18
Inspection Costs	1,397.50
Other	148.90
	<hr/>
TOTAL ASSETS	\$ <u>32,414.74</u>

LIABILITIES

Due to Revolving Fund	\$ <u>32,414.74</u>
TOTAL LIABILITIES	\$ <u>32,414.74</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED FRANKLIN KNOLLS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

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

LIABILITIES

Due to Revolving Fund	\$ 423.04
	<hr/>
TOTAL LIABILITIES	\$ 423.04

PROPOSED HAYES DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 12.00
Other	4.88
Photostats, Blueprints, Proof Sheets, Etc.	28.29
Resident Engineering Services & Expense	994.55
Easement & Acquisition Expense	1,024.15
Mileage, Travel, Vehicle & Meeting Expense	264.45
Payroll - Engineering	241.72
Publication Expense	1,069.95
Engineering, Inspection & Office Supplies	49.80
	<hr/>
TOTAL ASSETS	\$ 3,689.79

LIABILITIES

Due to Revolving Fund	\$ 3,689.79
	<hr/>
TOTAL LIABILITIES	\$ 3,689.79

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED KASPER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Soil Test Borings	\$ 2,939.00
Photostats, Blueprints, Proof Sheets, Etc.	94.76
Easement & Acquisition Expense	62,564.25
Mileage, Travel, Vehicle & Meeting Expense	177.87
Publication Expense	248.32
Engineering, Inspection & Office Supplies	102.37
Engineering, Inspection & Office Equipment	30.93
Equipment Rentals, Repairs & Service Contracts	10.07
Miscellaneous	1.64
Payroll - Engineering	2,228.97
Payroll - Surveying	44.12
	<hr/>
TOTAL ASSETS	\$ <u>68,442.30</u>

LIABILITIES

Due to Revolving Fund	\$ <u>68,442.30</u>
TOTAL LIABILITIES	\$ <u>68,442.30</u>

PROPOSED LENNON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

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	8.02
	<hr/>
TOTAL ASSETS	\$ <u>15,262.58</u>

LIABILITIES

Due to Revolving Fund	\$ <u>15,262.58</u>
TOTAL LIABILITIES	\$ <u>15,262.58</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED McDONALD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Easement & Acquisition Expense	\$ 609.36
Publication Expense	51.00
Mileage, Travel, Vehicle & Meeting Expense	107.25
Engineering, Inspection & Office Supplies	8.62
Payroll - Engineering	78.61
	<hr/>

TOTAL ASSETS \$ 854.84

LIABILITIES

Due to Revolving Fund \$ 854.84

TOTAL LIABILITIES \$ 854.84

PROPOSED McDONNELL DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 72.36
Payroll - Engineering	2,161.84
Soil Test Borings	781.50
Easement & Acquisition Expense	10,261.33
Mileage, Travel, Vehicle & Meeting Expense	215.60
Publication Expense	44.00
Engineering, Inspection & Office Supplies	17.58
Other	2.50
	<hr/>

TOTAL ASSETS \$ 13,556.71

LIABILITIES

Due to Revolving Fund \$ 13,556.71

TOTAL LIABILITIES \$ 13,556.71

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED MAINLAND DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Photostats, Blueprints, Proof Sheets, Etc.	\$ 202.25
Payroll - Engineering	3,549.38
Publication Expense	910.91
Mileage, Travel, Vehicle & Meeting Expense	192.51
Outside Engineering Services	41,985.00
Soil Test Borings	5,028.90
Easement & Acquisition Expense	3,054.73
Engineering, Inspection & Office Supplies	47.74
Engineering, Inspection & Office Equipment	30.93
Inspection Costs	650.00
	<hr/>
TOTAL ASSETS	\$ 55,652.35

LIABILITIES

Due to Revolving Fund	\$ 55,652.35
TOTAL LIABILITIES	\$ 55,652.35

PROPOSED MEGGITT DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Payroll - Administrative	\$ 10.00
Reproductions	77.01
Easement & Acquisition Expense	219.01
Transportation	203.60
Publication Expense	90.56
Payroll - Engineering	1,908.88
Payroll - Surveying	28.25
Other	11.44
	<hr/>
TOTAL ASSETS	\$ 2,548.75

LIABILITIES

Due to Revolving Fund	\$ 2,548.75
TOTAL LIABILITIES	\$ 2,548.75

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED MOFFITT DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Payroll - Administration	\$ 9.20
Photostats, Blueprints, Proof Sheets, Etc.	36.31
Payroll - Engineering	288.92
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	21.70
Equipment Rentals, Repairs & Service Contracts	2.90
	<hr/>
TOTAL ASSETS	\$ <u>46,632.38</u>

LIABILITIES

Due to Revolving Fund	\$ <u>46,632.38</u>
TOTAL LIABILITIES	\$ <u>46,632.38</u>

PROPOSED MT. ROYAL DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Mileage, Travel, Vehicle & Meeting Expense	\$ 30.00
Publication Expense	45.88
	<hr/>
TOTAL ASSETS	\$ <u>75.88</u>

LIABILITIES

Due to Revolving Fund	\$ <u>75.88</u>
TOTAL LIABILITIES	\$ <u>75.88</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED NOWAK DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Payroll - Engineering	\$ 23.56
Mileage, Travel, Vehicle & Meeting Expense	50.00
Publication Expense	187.00
Engineering, Inspection & Office Supplies	2.56
Soil Test Borings	<u>1,067.25</u>
 TOTAL ASSETS	 \$ <u>1,330.37</u>

LIABILITIES

Due to Revolving Fund	\$ <u>1,330.37</u>
 TOTAL LIABILITIES	 \$ <u>1,330.37</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED PATNALES DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

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	8,038.96
Payroll - Administration	677.76
Payroll - Engineering	2,751.18
Payroll - Surveying	404.95
Payroll - Inspection	17.14
Soil Test Borings	505.00
Mileage & Meeting Expense	512.98
Publication Expense	82.50
Reproductions	191.58
Employees' Fringe Benefits	23.49
Other Expense	134.43
	<hr/>
TOTAL ASSETS	\$ <u>67,481.97</u>

LIABILITIES

Due to Revolving Fund	\$ <u>52,934.08</u>
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SURPLUS

Contributed Capital	\$ <u>14,547.89</u>
TOTAL LIABILITIES & SURPLUS	\$ <u>67,481.97</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED PATTERSON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Phtostats, Blueprints, Proof Sheets, Etc.	\$ 101.85
Resident Engineering Services	1,235.37
Outside Engineering Fees	9,206.90
Easement & Acquisition Expense	6,025.80
Payroll - Engineering	1,815.61
Mileage, Travel, Vehicle & Meeting Expense	236.82
Engineering, Inspection & Office Supplies	36.56
Publication Expense	81.49
Miscellaneous	2.34
Other	9.67
	<hr/>
TOTAL ASSETS	\$ 18,752.41
	<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$ 18,752.41
	<hr/>
TOTAL LIABILITIES	\$ 18,752.41
	<hr/> <hr/>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED PERNICK DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

<u>ASSETS</u>	
Cash in Revolving Fund	\$ 80,000.00
Construction Work in Progress	
Contractors' Construction Contracts	\$ 80,000.00
Payroll - Administration	303.69
Reproductions	65.98
Easement & Acquisition Expense	10.00
Payroll - Engineering	514.91
Transportation	185.80
Publication Expense	53.00
Engineering, Inspection & Office Supplies	15.36
Other	7.26
	<hr/>
	\$ 81,156.00
TOTAL ASSETS	<u>\$ 161,156.00</u>

<u>LIABILITIES</u>	
Loan from Southfield City	\$ 80,000.00
Due to Revolving Fund	<u>81,156.00</u>
TOTAL LIABILITIES	<u>\$ 161,156.00</u>

PROPOSED PRICE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

<u>ASSETS</u>	
Construction Work in Progress	
Reproductions	\$ 106.00
Transportation	150.00
Publication Expense	152.59
Payroll - Engineering	<u>301.45</u>
TOTAL ASSETS	<u>\$ 710.04</u>
<u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 710.04</u>
TOTAL LIABILITIES	<u>\$ 710.04</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED RED RUN IMPROVEMENT DRAIN (Chapter 21)

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

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	562.16
	<hr/>
TOTAL ASSETS	\$ 685.70
	<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$ 685.70
	<hr/>
TOTAL LIABILITIES	\$ 685.70
	<hr/> <hr/>

PROPOSED RICHARDS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Payroll - Administration	\$ 133.58
Photostats, Blueprints, Proof Sheets, Etc.	47.38
Payroll - Engineering	283.00
Outside Engineering Fees	58,320.00
Mileage, Travel, Vehicle & Meeting Expense	187.80
Publication Expense	273.40
Engineering, Inspection & Office Supplies	5.73
Engineering, Inspection & Office Equipment	59.40
Office Equipment Rentals, Repairs & Service Contracts	7.17
	<hr/>
TOTAL ASSETS	\$ 59,317.46
	<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$ 59,317.46
	<hr/>
TOTAL LIABILITIES	\$ 59,317.46
	<hr/> <hr/>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED ROTH DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Cash in Revolving Fund		\$	49,000.00
Construction Work in Progress			
Payroll - Administration	\$	92.55	
Reproductions		21.17	
Outside Engineering Fees		49,000.00	
Soil Test Borings		3,653.00	
Easement & Acquisition Expense		28,376.34	
Transportation		225.10	
Publication Expense		65.00	
Engineering, Inspection & Office Supplies		63.08	
Office Equipment Rentals, Repairs & Service Contracts		44.17	
Miscellaneous		124.67	
Payroll - Engineering		<u>3,575.41</u>	
		\$	<u>85,240.49</u>
TOTAL ASSETS		\$	<u>134,240.49</u>

LIABILITIES

Loan from Troy City	\$	49,000.00
Due to Revolving Fund		<u>85,240.49</u>
TOTAL LIABILITIES	\$	<u>134,240.49</u>

PROPOSED SUSAN ESTATES DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

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 TEXEIRA DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

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	2.58
Publication Expense	194.50
	<hr/>
TOTAL ASSETS	\$ 446.35
	<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$ 446.35
	<hr/>
TOTAL LIABILITIES	\$ 446.35
	<hr/> <hr/>

PROPOSED THORNTON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1977

ASSETS

Construction Work in Progress	
Payroll - Administration	\$ 174.47
Photostats, Blueprints, Proof Sheets, Etc.	261.86
Payroll - Engineering	2,599.42
Easement & Acquisition Expense	30,441.08
Mileage, Travel, Vehicle & Meeting Expense	463.77
Publication Expense	203.40
Engineering, Inspection & Office Supplies	57.84
Equipment Rentals, Repairs & Service Contracts	43.07
Miscellaneous	17.98
Payroll - Surveying	23.09
	<hr/>
TOTAL ASSETS	\$ 34,285.98
	<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$ 34,285.98
	<hr/>
TOTAL LIABILITIES	\$ 34,285.98
	<hr/> <hr/>

SCHEDULE IV

PROPOSED ACT 342 PROJECTS

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. HURON GARDENS EXTENSION

(FUND NO. 46070)

BALANCE SHEET
as of September 30, 1977

ASSETS:

Construction Work in Progress \$ 1,737.05

TOTAL ASSETS \$ 1,737.05

LIABILITIES:

Due to Other Funds \$ 1,737.05

TOTAL LIABILITIES \$ 1,737.05

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. WATERFORD EXTENSIONS PHASE III

(FUND NO. 46080)

BALANCE SHEET
as of September 30, 1977

ASSETS:

Grants Receivable	\$ 160,110.00	
Construction Work in Progress	<u>445,164.57</u>	
TOTAL ASSETS		<u>\$ 605,274.57</u>

LIABILITIES:

Due to Other Funds	<u>\$ 445,164.57</u>	
Total Liabilities		\$ 445,164.57

RESERVES:

Reserve for Construction		<u>\$ 160,110.00</u>
TOTAL LIABILITIES & RESERVES		<u>\$ 605,274.57</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. WATERFORD EXTENSIONS PHASE IV

(FUND NO. 46081)

BALANCE SHEET
as of September 30, 1977

ASSETS:

Construction Work in Progress \$ 624,909.47

TOTAL ASSETS \$ 624,909.47

LIABILITIES:

Due to Other Funds \$ 624,909.47

TOTAL LIABILITIES \$ 624,909.47

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. WATERFORD EXTENSIONS PHASE V

(FUND NO. 46082)

BALANCE SHEET
as of September 30, 1977

ASSETS:

Grants Receivable	\$ 809,100.00	
Construction Work in Progress	<u>745,507.97</u>	
TOTAL ASSETS		<u>\$ 1,554,607.97</u>

LIABILITIES:

Due to Other Funds	\$ 602,957.97	
Engineering Contracts Payable	<u>142,550.00</u>	
Total Liabilities		\$ 745,507.97

RESERVES:

Reserve for Construction		<u>\$ 809,100.00</u>
TOTAL LIABILITIES & RESERVES		<u>\$ 1,554,607.97</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WEST BLOOMFIELD EXTENSION NO. 2

(FUND NO. 46120)

BALANCE SHEET
as of September 30, 1977

ASSETS:

Cash	\$	22.00	
Grants Receivable		26,400.00	
Construction Work in Progress		<u>606,299.21</u>	
TOTAL ASSETS			\$ <u><u>632,721.21</u></u>

LIABILITIES:

Due to Other Funds	\$	606,299.21	
Reserve for Construction		<u>26,400.00</u>	
Total Liabilities & Reserve			\$ 632,699.21
Fund Balance			<u>22.00</u>
TOTAL LIABILITIES, RESERVE & FUND BALANCE			\$ <u><u>632,721.21</u></u>

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

RECEIPTS:

Other Income	\$	<u>22.00</u>	
Total Receipts			\$ 22.00

DISBURSEMENTS

			<u>-0-</u>
Balance 9/30/77			\$ <u><u>22.00</u></u>
Cash			\$ <u><u>22.00</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

HOLLY SEWAGE DISPOSAL SYSTEM

(FUND NO. 46385)

BALANCE SHEET
as of September 30, 1977

ASSETS:

Cash	\$	161,830.53	
Grants Receivable		148,790.00	
Construction Work in Progress		<u>251,303.99</u>	
TOTAL ASSETS			\$ <u>561,924.52</u>

LIABILITIES:

Due to Other Funds	\$	134,390.82	
Accounts Payable - Holly		162,594.70	
Reserve for Construction		<u>264,939.00</u>	
TOTAL LIABILITIES			\$ <u>561,924.52</u>

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

RECEIPTS:

Grants	\$	116,149.00
Village of Holly		<u>147,600.00</u>
TOTAL RECEIPTS	\$	263,749.00

DISBURSEMENTS:

Outside Engineering	\$	101,790.00
Payroll - Engineering		<u>128.47</u>
TOTAL DISBURSEMENTS	\$	<u>101,918.47</u>
Balance 9/30/77	\$	<u>161,830.53</u>

EQUIPMENT FUND

OAKLAND COUNTY DRAIN COMMISSIONER

EQUIPMENT FUND NO. 30150

BALANCE SHEET
as of September 30, 1977

ASSETS

Current:

Cash	\$	13,707.65
Investments		40,000.00
Accounts Receivable		<u>15,741.11</u>

Total Current Assets			\$	69,448.76
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Fixed Assets:

Equipment (See Schedule I)	\$	229,907.56
Less: Allowance for Depreciation		<u>97,151.91</u>

Total Fixed Assets			\$	<u>132,755.65</u>
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TOTAL ASSETS			\$	<u><u>202,204.41</u></u>
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LIABILITIES

Current:

Accounts Payable	\$	67,914.32
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Total Current Liabilities			\$	67,914.32
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Fund Balance:

Investment in Fixed Assets	\$	132,755.65
Unavailable Assets		97,151.91
Working Capital		<u>- 95,617.47</u>

Total Fund Balance				<u>134,290.09</u>
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TOTAL LIABILITIES AND FUND BALANCE			\$	<u><u>202,204.41</u></u>
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OAKLAND COUNTY DRAIN COMMISSIONER

EQUIPMENT FUND NO. 30150

Statement of Operations
for Nine Months ending September 30, 1977

<u>Revenue</u>			
Rental of Cars & Trucks		\$	55,759.36
<u>Less Expenses:</u>			
Gasoline & Oil	\$	8,946.92	
Repairs		7,751.39	
Depreciation		9,143.25	
Insurance		2,760.00	
Maintenance		2,118.05	
O.C. Garage Leased Vehicle Rental		3,286.46	
Leased Vehicle Rental Expense		<u>16,865.22</u>	
			<u>50,871.29</u>
			\$ 4,888.07
Rental of General Equipment		\$	39,002.50
<u>Less Expenses:</u>			
Gasoline & Oil	\$	1,220.54	
Repairs		4,506.21	
Depreciation		7,101.69	
Maintenance		103.65	
Miscellaneous		<u>236.13</u>	
			<u>13,168.22</u>
			25,834.28
Rental of Office Equipment		\$	600.00
<u>Less Expenses:</u>			
Depreciation			<u>513.36</u>
			86.64
Rental of Xerox Machine		\$	14,125.65
<u>Less Expenses:</u>			
Xerox Machine Expense			<u>9,576.92</u>
			4,548.73
<u>Other Revenue</u>			
Gain on Disposition of Vehicles & Equipment		\$	350.00
Income on Investments			1,548.66
Miscellaneous Revenue			<u>750.00</u>
			<u>2,648.66</u>
Total Revenue			\$ 38,006.38
<u>Other Expenses:</u>			
Communication Equipment Expense		\$	7,133.74
Equipment & Shop Supplies			139.69
Small Tools			455.19
Miscellaneous Expense			<u>186.26</u>
			<u>7,914.88</u>
Total Other Expenses			<u>7,914.88</u>
Operating Gain for Nine Months ending 9/30/76			<u>\$ 30,091.50</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EQUIPMENT FUND NO. 30150

Statement of Cash Receipts & Disbursements
for Nine Months ending September 30, 1977

Fund Balance 1/1/77

Cash		\$	12,735.76
Investments			35,000.00
TOTAL			<u>\$ 47,735.76</u>

RECEIPTS:

Rental Income - Office Equipment		\$	500.00
Rental Income - Cars & Trucks			50,880.23
Rental Income - General Equipment			35,884.00
Rental Income - Xerox Machine			12,817.93
Sale of Equipment:			
70903	\$ 100.00		
70901	200.00		
70902	300.00		
			600.00
Income on Investments			<u>1,548.66</u>

TOTAL RECEIPTS \$ 102,230.82

TOTAL RECEIPTS & BALANCE \$ 149,966.58

DISBURSEMENTS:

Purchase of Vehicles & Equipment

1977 Pontiac LeMans	77905	\$	4,697.65
Camera E 83			57.68
Calculators (6) E 85-90			2,697.20
Mower E 92			214.00
Hoist E 93			6,514.74
Camera E 94			29.99
Chain Saw E 95			185.95
Fans (3) E 96-98			74.85
Vactor E 84 Total Payments			<u>15,329.38</u>

TOTAL PURCHASES \$ 29,801.44

Car & Truck Expense	41,837.13
Xerox Machine Expense	10,376.92
Communication Equipment	7,573.76
General Equipment Expense	5,888.54
Operation Material & Supplies	<u>781.14</u>

TOTAL DISBURSEMENTS \$ 96,258.93

Fund Balance 9/30/77 \$ 53,707.65

Cash	\$	13,707.65
Investments		<u>40,000.00</u>
TOTAL	\$	<u><u>53,707.65</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

EQUIPMENT FUND NO. 30150

Analysis of Changes in Working Capital Portion of Fund Balance
For Period January 1, 1977 thru September 30, 1977

Balance January 1, 1977		\$ - 45,088.90
Plus:		
Receipts	\$ 112,136.17	
		<u>112,136.17</u>
		\$ 67,047.21
Deduct:		
Fixed Assets Increase	\$ 80,620.01	
Expenditures	<u>82,044.67</u>	
		<u>- 162,664.68</u>
Balance September 30, 1977		<u>\$ - 95,617.47</u>

SCHEDULE I

	<u>COST</u>	<u>ALLOWANCE FOR DEPRECIATION</u>	<u>BOOK VALUE</u>
General Equipment	\$ 129,613.22	\$ 50,326.29	\$ 79,286.93
Cars and Trucks	93,949.60	42,934.72	51,014.88
Office Equipment	<u>6,344.74</u>	<u>3,890.90</u>	<u>2,453.84</u>
Totals	<u>\$ 229,907.56</u>	<u>\$ 97,151.91</u>	<u>\$ 132,755.65</u>

W E E D H A R V E S T I N G F U N D

OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

BALANCE SHEET
as of September 30, 1977

ASSETS

Current Assets:

Cash	\$	2,813.45	
Accounts Receivable		<u>6,923.50</u>	

Total Current Assets			\$	9,736.95
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Fixed Assets:

Equipment - Schedule I	\$	38,873.90	
Less: Allowance for Depreciation		<u>20,854.26</u>	

Total Fixed Assets			\$	<u>18,019.64</u>
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TOTAL ASSETS			\$	<u><u>27,756.59</u></u>
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LIABILITIES

Long Term Liabilities

Loans from General Fund	\$	39,735.39	
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Total Long Term Liabilities	\$	39,735.39	
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Short Term Liabilities

Accounts Payable	\$	<u>11,850.39</u>	
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Total Short Term Liabilities	\$	<u>11,850.39</u>	
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Total Liabilities	\$		\$	51,585.78
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Fund Balance:

Investment in Fixed Assets	\$	18,019.64	
Unavailable Assets		20,854.26	
Working Capital		<u>- 62,703.09</u>	

Total Fund Balance	\$		\$	<u>- 23,829.19</u>
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TOTAL LIABILITIES & FUND BALANCE	\$		\$	<u><u>27,756.59</u></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, 1977

Balance 1/1/77

Cash - County Treasurer \$ 4,717.96

TOTAL \$ 4,717.96

RECEIPTS:

Rental Income - Weed Harvesting Equipment \$ 7,440.00
Miscellaneous Revenue 44.30

TOTAL RECEIPTS \$ 7,484.30

TOTAL RECEIPTS AND BALANCE \$ 12,202.26

DISBURSEMENTS:

Surplus Trailer \$ 82.50
Fuel & Oil 309.48
Equipment Repairs & Maintenance 2,303.73
Other Expense 653.98
Office Expense 182.78
Payroll 3,768.19
Car & Truck Mileage & Expense 1,910.65
Equipment Rental 177.50

TOTAL DISBURSEMENTS \$ 9,388.81

Balance 9/30/77 \$ 2,813.45

Cash \$ 2,813.45

TOTAL \$ 2,813.45

OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

Statement of Operations
for Nine Months ending September 30, 1977

Revenue

Rental of Weed Harvesting Equipment	\$	13,788.00	
Miscellaneous Revenue	-	<u>505.70</u>	
Total Revenue			\$ 13,282.30

Less Expenses:

Fuel & Oil Consumption	\$	309.48	
Equipment Repairs & Maintenance Expense		2,303.73	
Depreciation		3,615.61	
Other Expense		653.98	
Office Expense		191.30	
Payroll		13,516.68	
Car & Truck Mileage		2,160.40	
Equipment Rental		<u>427.50</u>	

Total Expenses			\$ <u>23,178.68</u>
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Operating Loss for Nine Months ending 9/30/77			\$ <u><u>9,896.38</u></u>
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OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

SCHEDULE OF EQUIPMENT
as of September 30, 1977
(Schedule I)

DESCRIPTION	COST	ALLOWANCE FOR DEPRECIATION	BOOK VALUE
Harvesters	\$ 29,423.33	\$ 15,692.16	\$ 13,731.17
Shore Conveyor	7,330.38	3,909.76	3,420.62
Mobilizing Assembly	1,837.69	979.84	857.85
General Equipment	282.50	272.50	10.00
TOTALS	\$ 38,873.90	\$ 20,854.26	\$ 18,019.64

Analysis of changes in Working Capital Portion of Fund Balance for the Period of
January 1, 1977 thru September 30, 1977.

Balance 1/1/77	\$ - 67,687.06
Plus Receipts	13,282.30
Sale of Equipment	<u>15,330.85</u>
	\$ - 39,073.91
Deduct Expenditures	\$ - 23,178.68
Deduct Loss on Bad Debts	- 368.00
Deduct Equipment Purchase	<u>- 82.50</u>
Balance: 9/30/77	<u>\$ - 62,703.09</u>

CHAPTER 20 AND 21 DRAINS

OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 87.86	\$ 38.43	49.43
Investments	1,660,400.00	2,900.00	1,657,500.00
Assessments Receivable - Deferred (City of Pontiac)	12,050,000.00		12,050,000.00
Fixed Assets - Augusta Drain	<u>14,887,164.87</u>	<u>14,887,164.87</u>	
TOTAL ASSETS	<u>\$28,597,652.73</u>	<u>\$14,890,103.30</u>	<u>\$13,707,549.43</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,407.67	\$ 1,407.67	
Coupons Payable - 11/1/77	459,825.00		459,825.00
Bonds Payable - Deferred	<u>12,050,000.00</u>		<u>12,050,000.00</u>
Total Liabilities	\$12,511,232.67	\$ 1,407.67	\$12,509,825.00
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 1,530.76	\$ 1,530.76	
Reserve for Interest	<u>1,124,184.52</u>		<u>1,124,184.52</u>
Total Reserves	\$ 1,125,715.28	1,530.76	1,124,184.52
 <u>SURPLUS</u>			
Investments in Fixed Assets	<u>\$14,887,164.87</u>	<u>\$14,887,164.87</u>	\$
Interest Surplus	<u>73,539.91</u>		<u>73,539.91</u>
Total Surplus	<u>\$14,960,704.78</u>	<u>\$14,887,164.87</u>	<u>\$ 73,539.91</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$28,597,652.73</u>	<u>\$14,890,103.30</u>	<u>\$13,707,549.43</u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
Cash	\$ 7,091.93	\$ -0-	\$ 31.79
Investments	1,513,000.00		535,300.00
TOTAL	\$ 1,520,091.93	\$ -0-	\$ 535,331.79
<u>RECEIPTS:</u>			
Income on Investments	\$ 41,130.27	\$ 38.43	\$ 29,439.49
Amount transferred to Redemption			1,124,184.52
Amount transferred to Maintenance		3,000.00	
Installments Collected			350,000.00
Interest on Installments			918,033.64
TOTAL RECEIPTS	\$ 41,130.27	\$ 3,038.43	\$ 2,421,657.65
TOTAL RECEIPTS & BALANCE	\$ 1,561,222.20	\$ 3,038.43	\$ 2,956,989.44
<u>DISBURSEMENTS:</u>			
Amount transferred from Construction	\$ 1,127,184.52	\$	\$
Eng., Insp. & Office Supplies	86.98		
Photostats, Blueprints, Proof Sheets, Etc.	75.65		
Easement & Acquisition Expense	479.68		
Payroll - Inspection	25.72		
Payroll - Administrative	23.29		
Payroll - Engineering	584.94		
Employees Fringe Benefits	7.42		
Mileage, Travel & Meeting Expense	258.12		
Miscellaneous	5,692.85		174.37
Legal Fees & Expenses	408,302.97		
Maintenance Charges		100.00	
State of Michigan-Surplus Distribution	18,500.06		
Bonds Matured			350,000.00
Interest Expense			947,650.00
Paying Agent's Fees & Expense			871.64
Administrative Expense			744.00
TOTAL DISBURSEMENTS	\$ 1,561,222.20	\$ 100.00	\$ 1,299,440.01
Balances 9/30/77	\$ -0-	\$ 2,938.43	\$ 1,657,549.43
Cash	\$	\$ 38.43	\$ 49.43
Investments		2,900.00	1,657,500.00
TOTAL	\$ -0-	\$ 2,938.43	\$ 1,657,549.43

OAKLAND COUNTY DRAIN COMMISSIONER

AUSTIN DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 507.13	\$ 456.49	\$ 50.64
Investments	17,950.00	8,500.00	9,450.00
Assessments Receivable - Deferred (City of Southfield)	205,000.00		205,000.00
Fixed Assets-Austin Drain	<u>395,123.91</u>	<u>395,123.91</u>	
TOTAL ASSETS	<u>\$ 618,581.04</u>	<u>\$ 404,080.40</u>	<u>\$ 214,500.64</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,010.24	\$ 1,010.24	
Coupons Payable - 11/1/77	3,636.99		3,636.99
Bonds Payable - Deferred	<u>205,000.00</u>		<u>205,000.00</u>
Total Liabilities	<u>\$ 209,647.23</u>	<u>\$ 1,010.24</u>	<u>\$ 208,636.99</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 7,946.25</u>	<u>\$ 7,946.25</u>	
Total Reserves	<u>\$ 7,946.25</u>	<u>\$ 7,946.25</u>	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 395,123.91	\$ 395,123.91	
Interest Surplus	<u>5,863.65</u>		<u>5,863.65</u>
Total Surplus	<u>\$ 400,987.56</u>	<u>\$ 395,123.91</u>	<u>\$ 5,863.65</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 618,581.04</u>	<u>\$ 404,080.40</u>	<u>\$ 214,500.64</u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUSTIN DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76		
Cash	\$ 586.70	\$ 40.86
Investments	7,675.00	10,200.00
TOTAL	\$ 8,261.70	\$ 10,240.86
<u>RECEIPTS:</u>		
Income on Investments	\$ 544.79	\$ 457.60
Tap Permits	150.00	
Installments Collected		15,000.00
Interest on Installments		6,601.94
TOTAL RECEIPTS	\$ 694.79	\$ 22,059.54
TOTAL RECEIPTS & BALANCE	\$ 8,956.49	\$ 32,300.40
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 15,000.00
Interest Expense		7,761.25
Paying Agent's Fees & Expense		25.31
Administrative Expense		13.20
TOTAL DISBURSEMENTS	\$ -0-	\$ 22,799.76
Balances 9/30/77	\$ 8,956.49	\$ 9,500.64
Cash	\$ 456.49	\$ 50.64
Investments	8,500.00	9,450.00
TOTAL	\$ 8,956.49	\$ 9,500.64

OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 286.29
Investments	2,250.00
Fixed Assets - Ballard Drain	<u>61,453.03</u>
TOTAL ASSETS	<u>\$ 63,989.32</u>
<u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 457.03</u>
Total Liabilities	\$ 457.03
<u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 2,079.26</u>
Total Reserves	\$ 2,079.26
<u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 61,453.03</u>
Total Surplus	<u>\$ 61,453.03</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 63,989.32</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>
Balance 10/1/76	
Cash	\$ 183.23
Investments	1,950.00
	<u>2,133.23</u>
TOTAL	\$ 2,133.23
 <u>RECEIPTS:</u>	
Income on Investments	\$ 125.69
Maintenance Assessment	277.37
	<u>403.06</u>
TOTAL RECEIPTS	\$ 403.06
TOTAL RECEIPTS & BALANCE	\$ 2,536.29
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	\$ -0-
Balance 9/30/77	\$ 2,536.29
Cash	\$ 286.29
Investments	2,250.00
	<u>2,536.29</u>
TOTAL	\$ 2,536.29

OAKLAND COUNTY DRAIN COMMISSIONER

BARNARD DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 94.27	\$ 33.13	\$ 61.14
Investments	263,000.00	2,800.00	260,200.00
Assessments Receivable - Deferred	1,455,000.00		1,455,000.00
(City of Troy \$1,408,730.12)			
(County of Oakland 46,269.88)			
Fixed Assets - Barnard Drain	<u>2,205,457.86</u>	<u>2,205,457.86</u>	
TOTAL ASSETS	<u>\$ 3,923,552.13</u>	<u>\$ 2,208,290.99</u>	<u>\$ 1,715,261.14</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,200.66	\$ 1,200.66	\$
Coupons Payable - 11/1/77	39,037.50		39,037.50
Bonds Payable - Deferred	<u>1,455,000.00</u>		<u>1,455,000.00</u>
Total Liabilities	\$ 1,495,238.16	\$ 1,200.66	\$ 1,494,037.50
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 1,632.47	\$ 1,632.47	\$
Reserve for Interest	<u>194,710.64</u>		<u>194,710.64</u>
Total Reserves	\$ 196,343.11	\$ 1,632.47	\$ 194,710.64
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 2,205,457.86	\$ 2,205,457.86	\$
Interest Surplus	<u>26,513.00</u>		<u>26,513.00</u>
Total Surplus	<u>\$ 2,231,970.86</u>	<u>\$ 2,205,457.86</u>	<u>\$ 26,513.00</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 3,923,552.13</u>	<u>\$ 2,208,290.99</u>	<u>\$ 1,715,261.14</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BARNARD DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
Cash	\$ 2,506.94	\$	\$ 45.95
Investments	223,900.00		67,000.00
TOTAL	\$ 226,406.94	\$ -0-	\$ 67,045.95
RECEIPTS:			
Income on Investments	\$ 6,610.94	\$ 33.13	\$ 3,178.44
Tap Permits		350.00	
Amount Transferred to Maintenance Fund		2,500.00	
Amount Transferred to Redemption Fund			194,710.64
Installments Collected			40,000.00
Interest on Installments			76,478.26
TOTAL RECEIPTS	\$ 6,610.94	\$ 2,883.13	\$ 314,367.34
TOTAL RECEIPTS & BALANCE	\$ 233,017.88	\$ 2,883.13	\$ 381,413.29
DISBURSEMENTS:			
Amount Transferred from Const. Fund	\$ 197,210.64	\$	\$
Amount Paid Contractors	28,668.97		
Outside Engineering Services	326.83		
Photostats, Blueprints, Proof Sheets Etc.	35.59		
Engineering, Inspection & Off. Supplies	5.40		
Payroll - Inspection	595.42		
Payroll - Administrative	50.83		
Payroll - Engineering	57.01		
Employees' Fringe Benefits	171.82		
Mileage, Travel & Meeting Expense	257.40		
Inspection Costs	130.32		
Miscellaneous	414.65		32.58
State of Michigan - Surplus Distribution	5,093.00		
Maintenance Charges		50.00	
Bonds Matured			40,000.00
Interest Expense			80,875.00
Paying Agent's Fees & Expense			199.72
Administrative Expense			44.85
TOTAL DISBURSEMENTS	\$ 233,017.88	\$ 50.00	\$ 121,152.15
Balances 9/30/77	\$ -0-	\$ 2,833.13	\$ 260,261.14
Cash	\$	\$ 33.13	\$ 61.14
Investments		2,800.00	260,200.00
TOTAL	\$ -0-	\$ 2,833.13	\$ 260,261.14

OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 524.39	\$ 519.52	\$ 4.87
Investments	9,350.00	5,500.00	3,850.00
Assessments Receivable - Deferred (City of Southfield)	91,000.00		91,000.00
Fixed Assets - Barry Drain	<u>138,589.67</u>	<u>138,589.67</u>	
TOTAL ASSETS	<u><u>\$ 239,464.06</u></u>	<u><u>\$ 144,609.19</u></u>	<u><u>\$ 94,854.87</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,299.28	\$ 1,299.28	\$
Coupons Payable - 11/1/77	1,898.78		1,898.78
Bonds Payable - Deferred	<u>91,000.00</u>		<u>91,000.00</u>
Total Liabilities	<u>\$ 94,198.06</u>	<u>\$ 1,299.28</u>	<u>\$ 92,898.78</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,720.24</u>	<u>\$ 4,720.24</u>	<u>\$</u>
Total Reserves	<u>\$ 4,720.24</u>	<u>\$ 4,720.24</u>	<u>\$</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 138,589.67	\$ 138,589.67	\$
Interest Surplus	<u>1,956.09</u>		<u>1,956.09</u>
Total Surplus	<u>\$ 140,545.76</u>	<u>\$ 138,589.67</u>	<u>\$ 1,956.09</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 239,464.06</u></u>	<u><u>\$ 144,609.19</u></u>	<u><u>\$ 94,854.87</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76		
Cash	\$ 716.02	\$ 151.07
Investments	5,000.00	3,950.00
TOTAL	<u>\$ 5,716.02</u>	<u>\$ 4,101.07</u>
 <u>RECEIPTS:</u>		
Income on Investments	\$ 303.50	\$ 170.49
Installments Collected		6,000.00
Interest on Installments		<u>3,657.36</u>
TOTAL RECEIPTS	<u>\$ 303.50</u>	<u>\$ 9,827.85</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 6,019.52</u>	<u>\$ 13,928.92</u>
 <u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 6,000.00
Interest Expense		4,052.25
Paying Agent's Fees & Expense		20.00
Administrative Expense		<u>1.80</u>
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ 10,074.05</u>
Balances 9/30/77	<u>\$ 6,019.52</u>	<u>\$ 3,854.87</u>
Cash	\$ 519.52	\$ 4.87
Investments	5,500.00	3,850.00
TOTAL	<u>\$ 6,019.52</u>	<u>\$ 3,854.87</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BRENNAN DRAINAGE DISTRICT

BALANCE SHEET
 as of September 30, 1977
 (CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 597.89	\$ 557.27	\$ 40.62
Investments	22,800.00	20,000.00	2,800.00
Assessments Receivable - Deferred (City of Southfield)	100,000.00		100,000.00
TOTAL ASSETS	<u>\$ 123,397.89</u>	<u>\$ 20,557.27</u>	<u>\$ 102,840.62</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 144.47	\$ 144.47	\$
Contracts Payable	6,051.84	6,051.84	
Accounts Payable	242.09	242.09	
Coupons Payable - 11/1/77	2,833.13		2,833.13
Bonds Payable - Deferred	100,000.00		100,000.00
Total Liabilities	<u>\$ 109,271.53</u>	<u>\$ 6,438.40</u>	<u>\$ 102,833.13</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 110,000.00	\$ 110,000.00	\$
Income on Investments	1,476.39	1,476.39	
Sub-Total	\$ 111,476.39	\$ 111,476.39	
Less - Construction Costs Booked	97,357.52	97,357.52	
Construction Fund Surplus	\$ 14,118.87	\$ 14,118.87	
Interest Surplus	7.49		7.49
Total Surplus	<u>\$ 14,126.36</u>	<u>\$ 14,118.87</u>	<u>\$ 7.49</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 123,397.89</u>	<u>\$ 20,557.27</u>	<u>\$ 102,840.62</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BRENNAN DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND 10/1/76 THRU 9/30/77	CONSTRUCTION FUND TOTAL THRU 9/30/77	PRINCIPAL & INTEREST FUND 10/1/76 THRU 9/30/77
Balance 10/1/76			
Cash	\$ 52,790.29	\$	\$ 19.88
Investments			3,650.00
TOTAL	\$ 52,790.29	\$	\$ 3,669.88
RECEIPTS:			
Sale of Bonds		\$ 110,000.00	\$
Income on Investments	757.62	1,476.39	108.20
Installments Collected			10,000.00
Interest on Installments			6,050.00
TOTAL RECEIPTS	\$ 757.62	\$ 111,476.39	\$ 16,158.20
TOTAL RECEIPTS & BALANCE	\$ 53,547.91	\$ 111,476.39	\$ 19,828.08
DISBURSEMENTS:			
Amount Paid Contractors	\$ 24,900.16	\$ 62,481.11	\$
Outside Engineering Fees	1,089.10	6,357.91	
Photostats, Blueprints, Proof Sheets, Etc.	75.93	113.64	
Capitalized Interest		2,452.26	
Easement & Acquisition Expense		5,256.04	
Payroll - Engineering	301.30	488.60	
Payroll - Inspection	3,739.04	3,739.04	
Payroll - Survey	615.28	615.28	
Employees' Fringe Benefits	1,079.09	1,079.09	
Inspection Costs - Other	245.17	245.17	
Legal Fees & Expense		1,136.54	
Financial Consulting Services		4,050.00	
Transportation & Meeting Expense	514.00	975.90	
Publication Expense		945.01	
Engr., Insp., Office Supplies & Equip.	53.94	161.70	
Miscellaneous	20.48	86.48	
Printing Bond Prospectus	357.15	427.35	
Bond Closing Expense		308.00	
Bonds Matured			10,000.00
Interest Expense			6,815.51
Paying Agent Fees & Expense			165.35
Administrative Expense			6.60
TOTAL DISBURSEMENTS	\$ 32,990.64	\$ 90,919.12	\$ 16,987.46
Balance 9/30/77	\$ 20,557.27	\$ 20,557.27	\$ 2,840.62
Cash	\$ 557.27	\$ 557.27	\$ 40.62
Investments	20,000.00	20,000.00	2,800.00
TOTAL	\$ 20,557.27	\$ 20,557.27	\$ 2,840.62

OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 242.80	\$ 238.43	\$ 4.37
Investments	59,950.00	3,200.00	56,750.00
Assessments Receivable - Deferred (City of Pontiac)	442,684.80		442,684.80
Fixed Assets - Brewer Drain	<u>665,060.23</u>	<u>665,060.23</u>	
TOTAL ASSETS	<u>\$ 1,167,937.83</u>	<u>\$ 668,498.66</u>	<u>\$ 499,439.17</u>
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 124.22	\$ 124.22	\$
Coupons Payable - 11/1/77	12,037.50		12,037.50
Bonds Payable - Deferred	<u>450,000.00</u>		<u>450,000.00</u>
Total Liabilities	\$ 462,161.72	\$ 124.22	\$ 462,037.50
<u>RESERVES</u>			
Reserve for Maintenance	\$ 3,314.21	\$ 3,314.21	\$
Reserve for Interest	<u>32,784.03</u>		<u>32,784.03</u>
Total Reserves	\$ 36,098.24	\$ 3,314.21	\$ 32,784.03
<u>SURPLUS</u>			
Investments in Fixed Assets	\$ 665,060.23	\$ 665,060.23	\$
Interest Surplus	<u>4,617.64</u>		<u>4,617.64</u>
Total Surplus	<u>\$ 669,677.87</u>	<u>\$ 665,060.23</u>	<u>\$ 4,617.64</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,167,937.83</u>	<u>\$ 668,498.66</u>	<u>\$ 499,439.17</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
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
<u>RECEIPTS:</u>			
Income on Investments	\$	\$ 199.09	\$ 1,837.03
Amount Transferred to Redemption Fund			9,485.20
Repayment of Advance - Joachim Drain			31,298.83
Installments Collected			29,512.32
Interest on Installments			15,754.28
TOTAL RECEIPTS	\$ -0-	\$ 199.09	\$ 87,887.66
TOTAL RECEIPTS & BALANCE	\$ 9,485.20	\$ 4,377.53	\$ 112,549.14
<u>DISBURSEMENTS:</u>			
Amount Transferred From Const. Fund	\$ 9,485.20	\$	\$
Miscellaneous			6.43
Maintenance Charges		939.10	
Bonds Payable			30,000.00
Interest Expense			25,725.00
Paying Agent's Fees & Expense			34.54
Administrative Expense			28.80
TOTAL DISBURSEMENTS	\$ 9,485.20	\$ 939.10	\$ 55,794.77
Balances 9/30/77	\$ -0-	\$ 3,438.43	\$ 56,754.37
Cash	\$	\$ 238.43	\$ 4.37
Investments		3,200.00	56,750.00
TOTAL	\$ -0-	\$ 3,438.43	\$ 56,754.37

OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 219.43	\$ 100.26	\$ 119.17
Investments	24,100.00	1,000.00	23,100.00
Assessments Receivable - Deferred (City of Pontiac)	100,000.00		100,000.00
Fixed Assets - Brooklyn Relief Drain	<u>138,986.51</u>	<u>138,986.51</u>	
TOTAL ASSETS	<u><u>\$ 263,305.94</u></u>	<u><u>\$ 140,086.77</u></u>	<u><u>\$ 123,219.17</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 188.18	\$ 188.18	\$
Coupons Payable - 11/1/77	2,347.50		2,347.50
Bonds Payable - Deferred	<u>100,000.00</u>		<u>100,000.00</u>
Total Liabilities	<u>\$ 102,535.68</u>	<u>\$ 188.18</u>	<u>\$ 102,347.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 912.08	\$ 912.08	\$
Reserve for Interest	<u>18,856.95</u>		<u>18,856.95</u>
Total Reserves	<u>\$ 19,769.03</u>	<u>\$ 912.08</u>	<u>\$ 18,856.95</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 138,986.51	\$ 138,986.51	\$
Interest Surplus	<u>2,014.72</u>		<u>2,014.72</u>
Total Surplus	<u><u>\$ 141,001.23</u></u>	<u><u>\$ 138,986.51</u></u>	<u><u>\$ 2,014.72</u></u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 263,305.94</u></u>	<u><u>\$ 140,086.77</u></u>	<u><u>\$ 123,219.17</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
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
RECEIPTS:			
Income on Investments	\$	\$ 57.90	\$ 765.48
Amount Transferred to Redemption Fund			23,056.95
Installments Collected			10,000.00
Interest on Installments			419.70
TOTAL RECEIPTS	\$ -0-	\$ 57.90	\$ 34,242.13
TOTAL RECEIPTS & BALANCE	\$ 23,056.95	\$ 1,294.16	\$ 38,461.57
DISBURSEMENTS:			
Amount Transferred from Const. Fund	\$ 23,056.95	\$	\$
Miscellaneous			2.00
Maintenance Charges		193.90	
Bonds Payable			10,000.00
Interest Expense			5,195.00
Paying Agent's Fees & Expense			38.80
Administrative Expense			6.60
TOTAL DISBURSEMENTS	\$ 23,056.95	\$ 193.90	\$ 15,242.40
Balances 9/30/77	\$ -0-	\$ 1,100.26	\$ 23,219.17
Cash	\$	\$ 100.26	\$ 119.17
Investments		1,000.00	23,100.00
TOTAL	\$ -0-	\$ 1,100.26	\$ 23,219.17

OAKLAND COUNTY DRAIN COMMISSIONER

BROTHERTON DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,875.64	\$ 1,850.33	\$ 25.31
Investments	114,400.00	90,000.00	24,400.00
Assessments Receivable - Deferred	775,000.00		775,000.00
(County of Oakland - \$ 31,397.46)			
(City of Troy - 743,602.54)			
TOTAL ASSETS	<u>\$ 891,275.64</u>	<u>\$ 91,850.33</u>	<u>\$ 799,425.31</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 163.37	\$ 163.37	\$
Coupons Payable - 11/1/77	24,068.75		24,068.75
Bonds Payable - Deferred	<u>775,000.00</u>		<u>775,000.00</u>
Total Liabilities	\$ 799,232.12	\$ 163.37	\$ 799,068.75
 <u>SURPLUS</u>			
Reserve for Construction	\$ 912,711.03	\$ 912,711.03	
Income on Investments	<u>3,308.40</u>	<u>3,308.40</u>	
Sub-Total	\$ 916,019.43	\$ 916,019.43	
Less - Construction Costs Booked	<u>824,332.47</u>	<u>824,332.47</u>	
Construction Fund Surplus	\$ 91,686.96	\$ 91,686.96	
Interest Surplus	<u>356.56</u>		<u>\$ 356.56</u>
Total Surplus	<u>\$ 92,043.52</u>	<u>\$ 91,686.96</u>	<u>\$ 356.56</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 891,275.64</u>	<u>\$ 91,850.33</u>	<u>\$ 799,425.31</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BROTHERTON DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	83,274.19	\$		\$	8.60
Investments		29,600.00				16,600.00
TOTAL	\$	112,874.19	\$		\$	16,608.60
RECEIPTS:						
Sale of Bonds	\$		\$	800,000.00	\$	
State of Michigan Assessments				13,653.93		
Advance from City of Troy		99,057.10		99,057.10		
Income on Investments		3,115.29		3,308.40		565.12
Installments Collected						25,000.00
Interest on Installments						48,984.00
TOTAL RECEIPTS	\$	102,172.39	\$	916,019.43	\$	74,549.12
TOTAL RECEIPTS & BALANCE	\$	215,046.58	\$	916,019.43	\$	91,157.72
DISBURSEMENTS:						
Amount Paid Contractors	\$	37,512.83	\$	361,885.10	\$	
State of Michigan Hwy. & Trnsp. Dept.		82,855.67		371,683.67		
Outside Engineering Fees		2,165.95		44,605.89		
Soil Test Borings				400.00		
Photostats, Blueprints, Proof Sheets Etc.		118.53		368.87		
Capitalized Interest				12,594.93		
Easement & Acquisition Expense				4,374.86		
Payroll - Engineering		23.91		717.53		
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		154.10		1,580.94		
Publication Expense				822.90		
Engr., Insp., Office Supplies & Equip.		1.28		122.17		
Miscellaneous		6.83		276.11		
Printing Bond Prospectus		357.15		357.15		
Bond Printing Expense				434.00		
Bonds Matured						25,000.00
Interest Expense						41,521.10
Paying Agent Fees & Expense						163.31
Administrative Expense						48.00
TOTAL DISBURSEMENTS	\$	123,196.25	\$	824,169.10	\$	66,732.41
Balance 9/30/77	\$	91,850.33	\$	91,850.33	\$	24,425.31
Cash	\$	1,850.33	\$	1,850.33	\$	25.31
Investments		90,000.00		90,000.00		24,400.00
TOTAL	\$	91,850.33	\$	91,850.33	\$	24,425.31

OAKLAND COUNTY DRAIN COMMISSIONER

CALHOUN DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 36.55	\$ 26.50	\$ 10.05
Investments	1,440.00	650.00	790.00
Assessments Receivable - Deferred (City of Southfield)	20,000.00		20,000.00
Fixed Assets - Calhoun Drain	<u>90,808.67</u>	<u>90,808.67</u>	
TOTAL ASSETS	<u>\$ 112,285.22</u>	<u>\$ 91,485.17</u>	<u>\$ 20,800.05</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 601.06	\$ 601.06	\$
Coupons Payable - 11/1/77	359.30		359.30
Bonds Payable - Deferred	<u>20,000.00</u>		<u>20,000.00</u>
Total Liabilities	<u>\$ 20,960.36</u>	<u>\$ 601.06</u>	<u>\$ 20,359.30</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 75.44</u>	<u>\$ 75.44</u>	<u>\$</u>
Total Reserves	<u>\$ 75.44</u>	<u>\$ 75.44</u>	<u>\$</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 90,808.67	\$ 90,808.67	\$
Interest Surplus	<u>440.75</u>		<u>440.75</u>
Total Surplus	<u>\$ 91,249.42</u>	<u>\$ 90,808.67</u>	<u>\$ 440.75</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 112,285.22</u>	<u>\$ 91,485.17</u>	<u>\$ 20,800.05</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CALHOUN DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	MAINTPENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76		
Cash	\$ 76.31	\$ 8.15
Investments	550.00	980.00
TOTAL	\$ 626.31	\$ 988.15
<u>RECEIPTS:</u>		
Income on Investments	\$ 50.19	\$ 36.09
Installments Collected		698.76
TOTAL RECEIPTS	\$ 50.19	\$ 734.85
TOTAL RECEIPTS & BALANCE	\$ 676.50	\$ 1,723.00
<u>DISBURSEMENTS:</u>		
Interest Expense	\$	\$ 893.75
Paying Agent's Fees & Expense		21.70
Administrative Expense		7.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 922.95
Balances 9/30/77	\$ 676.50	\$ 800.05
Cash	\$ 26.50	\$ 10.05
Investments	650.00	790.00
TOTAL	\$ 676.50	\$ 800.05

OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 156.29	\$ 133.18	\$ 23.11
Investments	4,200.00	3,600.00	600.00
Assessments Receivable - Deferred	10,000.00		10,000.00
(County of Oakland - \$3,231.27)			
(Township of Bloomfield - \$6,768.73)			
Fixed Assets - Case Drain	<u>62,313.06</u>	<u>62,313.06</u>	
TOTAL ASSETS	<u>\$ 76,669.35</u>	<u>\$ 66,046.24</u>	<u>\$ 10,623.11</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 835.28	\$ 835.28	\$
Coupons Payable - 11/1/77	275.00		275.00
Bonds Payable - Deferred	<u>10,000.00</u>		<u>10,000.00</u>
Total Liabilities	<u>\$ 11,110.28</u>	<u>\$ 835.28</u>	<u>\$ 10,275.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,897.90</u>	<u>\$ 2,897.90</u>	
Total Reserves	<u>\$ 2,897.90</u>	<u>\$ 2,897.90</u>	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 62,313.06	\$ 62,313.06	\$
Interest Surplus	<u>348.11</u>		<u>348.11</u>
Total Surplus	<u>\$ 62,661.17</u>	<u>\$ 62,313.06</u>	<u>\$ 348.11</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 76,669.35</u>	<u>\$ 66,046.24</u>	<u>\$ 10,623.11</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76		
Cash	\$ 752.22	\$ 8.83
Investments	2,800.00	1,000.00
TOTAL	\$ 3,552.22	\$ 1,008.83
<u>RECEIPTS:</u>		
Income on Investments	\$ 180.96	\$ 48.71
Installments Collected		766.77
TOTAL RECEIPTS	\$ 180.96	\$ 815.48
TOTAL RECEIPTS & BALANCE	\$ 3,733.18	\$ 1,824.31
<u>DISBURSEMENTS:</u>		
Interest Expense	\$	\$ 1,100.00
Paying Agent's Fees & Expense		100.00
Administrative Expense		1.20
TOTAL DISBURSEMENTS	\$ -0-	\$ 1,201.20
Balances 9/30/77	<u>\$ 3,733.18</u>	<u>\$ 623.11</u>
Cash	\$ 133.18	\$ 23.11
Investments	3,600.00	600.00
TOTAL	\$ 3,733.18	\$ 623.11

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,597.70	\$ 2,584.57	\$ 13.13
Investments	1,450.00		1,450.00
Assessments Receivable - Deferred	30,000.00		30,000.00
(County of Oakland - \$ 303.30)			
(City of Southfield - \$29,696.70)			
Fixed Assets - Clarkson Drain	<u>118,591.50</u>	<u>118,591.50</u>	
TOTAL ASSETS	<u><u>\$ 152,639.20</u></u>	<u><u>\$ 121,176.07</u></u>	<u><u>\$ 31,463.13</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 88.32	\$ 88.32	\$
Coupons Payable - 11/1/77	825.00		825.00
Bonds Payable - Deferred	<u>30,000.00</u>		<u>30,000.00</u>
Total Liabilities	<u>\$ 30,913.32</u>	<u>\$ 88.32</u>	<u>\$ 30,825.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,496.25</u>	<u>\$ 2,496.25</u>	<u>\$</u>
Total Reserves	<u>\$ 2,496.25</u>	<u>\$ 2,496.25</u>	<u>\$</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 118,591.50	\$ 118,591.50	\$
Interest Surplus	<u>638.13</u>		<u>638.13</u>
Total Surplus	<u>\$ 119,229.63</u>	<u>\$ 118,591.50</u>	<u>\$ 638.13</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 152,639.20</u></u>	<u><u>\$ 121,176.07</u></u>	<u><u>\$ 31,463.13</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76		
Cash	\$ 390.13	\$ 9.92
Investments	<u>2,700.00</u>	<u>1,990.00</u>
TOTAL	<u>\$ 3,090.13</u>	<u>\$ 1,999.92</u>
<u>RECEIPTS:</u>		
Income on Investments	\$ 150.57	\$ 107.73
Installments Collected		<u>1,939.18</u>
TOTAL RECEIPTS	<u>\$ 150.57</u>	<u>\$ 2,046.91</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 3,240.70</u>	<u>\$ 4,046.83</u>
<u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 656.13	\$
Interest Expense		2,475.00
Paying Agent's Fees & Expense		106.00
Administrative Expense		<u>2.70</u>
TOTAL DISBURSEMENTS	<u>\$ 656.13</u>	<u>\$ 2,583.70</u>
Balances 9/30/77	<u>\$ 2,584.57</u>	<u>\$ 1,463.13</u>
Cash	\$ 2,584.57	\$ 13.13
Investments		<u>1,450.00</u>
TOTAL	<u>\$ 2,584.57</u>	<u>\$ 1,463.13</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLAUDE H. STEVENS RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

ASSETS	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,752.61	\$ 2,702.11	\$ 50.50
Investments	66,550.00	40,000.00	26,550.00
Assessments Receivable - Deferred	570,000.00		570,000.00
(County of Oakland - \$112,186.28)			
(Township of Bloomfield - \$457,813.72)			
TOTAL ASSETS	<u>\$ 639,302.61</u>	<u>\$ 42,702.11</u>	<u>\$ 596,600.50</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 198.17	\$ 198.17	\$
Due to Revolving Fund	2,677.39	2,677.39	
Coupons Payable - 11/1/77	14,531.22		14,531.22
Bonds Payable - Deferred	570,000.00		570,000.00
Total Liabilities	<u>\$ 587,406.78</u>	<u>\$ 2,875.56</u>	<u>\$ 584,531.22</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 700,000.00	\$ 700,000.00	
Income on Investments	13,495.18	13,495.18	
Sub-Total	\$ 713,495.18	\$ 713,495.18	
Less - Construction Costs Booked	673,668.63	673,668.63	
Construction Fund Surplus	\$ 39,826.55	\$ 39,826.55	
Interest Surplus	12,069.28		\$ 12,069.28
Total Surplus	<u>\$ 51,895.83</u>	<u>\$ 39,826.55</u>	<u>\$ 12,069.28</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 639,302.61</u>	<u>\$ 42,702.11</u>	<u>\$ 596,600.50</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLAUDE H. STEVENS RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	947.17	\$		\$	45.07
Investments		40,000.00				27,400.00
TOTAL	\$	40,947.17	\$		\$	27,445.07
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 Payment not Completed)				48,004.25		
Income on Investments		1,754.94		13,495.18		1,119.63
Installments Collected						25,000.00
Interest on Installments						28,994.00
TOTAL RECEIPTS	\$	1,754.94	\$	761,499.43	\$	55,113.63
TOTAL RECEIPTS & BALANCE	\$	42,702.11	\$	761,499.43	\$	82,558.70
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						25,000.00
Interest Expense						30,812.50
Paying Agent Fees & Expense						110.00
Administrative Expense						35.70
TOTAL DISBURSEMENTS	\$	-0-	\$	718,797.32	\$	55,958.20
Balance 9/30/77	\$	42,702.11	\$	42,702.11	\$	26,600.50
Cash	\$	2,702.11	\$	2,702.11	\$	50.50
Investments		40,000.00		40,000.00		26,550.00
TOTAL	\$	42,702.11	\$	42,702.11	\$	26,600.50

OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 103.84	\$ 64.80	\$ 39.04
Investments	4,050.00	1,700.00	2,350.00
Assessments Receivable - Deferred (City of Lathrup Village)	65,000.00		65,000.00
Fixed Assets - Cogger-Mitchell Drain	<u>106,400.01</u>	<u>106,400.01</u>	
TOTAL ASSETS	<u>\$ 175,553.85</u>	<u>\$ 108,164.81</u>	<u>\$ 67,389.04</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 309.62	\$ 309.62	\$
Coupons Payable - 11/1/77	1,682.50		1,682.50
Bonds Payable - Deferred	<u>65,000.00</u>		<u>65,000.00</u>
Total Liabilities	\$ 66,992.12	\$ 309.62	\$ 66,682.50
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,455.18</u>	<u>\$ 1,455.18</u>	
Total Reserves	\$ 1,455.18	\$ 1,455.18	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 106,400.01	\$ 106,400.01	\$
Interest Surplus	<u>706.54</u>		<u>706.54</u>
Total Surplus	<u>\$ 107,106.55</u>	<u>\$ 106,400.01</u>	<u>\$ 706.54</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 175,553.85</u>	<u>\$ 108,164.81</u>	<u>\$ 67,389.04</u>

OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76		
Cash	\$ 386.74	\$ 46.03
Investments	1,300.00	2,500.00
TOTAL	\$ 1,686.74	\$ 2,546.03
<u>RECEIPTS:</u>		
Income on Investments	\$ 78.06	\$ 106.78
Installments Collected		5,000.00
Interest on Installments		3,440.53
TOTAL RECEIPTS	\$ 78.06	\$ 8,547.31
TOTAL RECEIPTS & BALANCE	\$ 1,764.80	\$ 11,093.34
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		3,665.00
Paying Agent's Fees & Expense		35.10
Administrative Expense		4.20
TOTAL DISBURSEMENTS	\$ -0-	\$ 8,704.30
Balances 9/30/77	\$ 1,764.80	\$ 2,389.04
Cash	\$ 64.80	\$ 39.04
Investments	1,700.00	2,350.00
TOTAL	\$ 1,764.80	\$ 2,389.04

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 965.53	\$ 485.44	\$ 480.09
Investments	18,850.00		18,850.00
Assessments Receivable - Deferred (Township of Bloomfield)	54,500.00		54,500.00
Fixed Assets - Devonshire Drain	<u>159,102.95</u>	<u>159,102.95</u>	
TOTAL ASSETS	<u>\$ 233,418.48</u>	<u>\$ 159,588.39</u>	<u>\$ 73,830.09</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 86.56	\$ 86.56	\$
Coupons Payable - 11/1/77	1,143.75		1,143.75
Bonds Payable - Deferred	<u>55,000.00</u>		<u>55,000.00</u>
Total Liabilities	\$ 56,230.31	\$ 86.56	\$ 56,143.75
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 398.88	\$ 398.88	\$
Reserve for Interest	<u>16,016.21</u>		<u>16,016.21</u>
Total Reserves	\$ 16,415.09	\$ 398.88	\$ 16,016.21
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 159,102.95	\$ 159,102.95	\$
Interest Surplus	<u>1,670.13</u>		<u>1,670.13</u>
Total Surplus	<u>\$ 160,773.08</u>	<u>\$ 159,102.95</u>	<u>\$ 1,670.13</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 233,418.48</u>	<u>\$ 159,588.39</u>	<u>\$ 73,830.09</u>

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
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
<u>RECEIPTS:</u>			
Amount Transferred to Redemption Fund	\$	\$	\$ 17,988.08
Income on Investments		90.63	820.79
Installments Collected			6,000.00
TOTAL RECEIPTS	\$ -0-	\$ 90.63	\$ 24,808.87
TOTAL RECEIPTS & BALANCE	\$ 17,988.08	\$ 2,056.20	\$ 27,973.21
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 17,988.08	\$	\$
Miscellaneous			2.00
Maintenance Charges		1,570.76	
Bonds Matured			6,000.00
Interest Expense			2,530.50
Paying Agent's Fees & Expense			92.32
Administrative Expense			18.30
TOTAL DISBURSEMENTS	\$ 17,988.08	\$ 1,570.76	\$ 8,643.12
Balances 9/30/77	\$ -0-	\$ 485.44	\$ 19,330.09
Cash	\$	\$ 485.44	\$ 480.09
Investments		-0-	18,850.00
TOTAL	\$ -0-	\$ 485.44	\$ 19,330.09

OAKLAND COUNTY DRAIN COMMISSIONER

DUNLEAVY DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 3,867.53	\$ 3,819.28	\$ 48.25
Investments	280,350.00	228,000.00	52,350.00
Assessments Receivable - Deferred (City of Madison Heights)	1,640,000.00		1,640,000.00
TOTAL ASSETS	<u>\$ 1,924,217.53</u>	<u>\$ 231,819.28</u>	<u>\$ 1,692,398.25</u>
<u>LIABILITIES</u>			
Due to County General Fund	\$ 7,409.35	\$ 7,409.35	\$
Due to Revolving Fund	1,065.13	1,065.13	
Contracts Payable	90,793.80	90,793.80	
Accounts Payable	21,166.25	21,166.25	
Coupons Payable - 11/1/77	50,563.75		50,563.75
Bonds Payable - Deferred	1,640,000.00		1,640,000.00
Total Liabilities	\$ 1,810,998.28	\$ 120,434.53	\$ 1,690,563.75
<u>SURPLUS</u>			
Reserve for Construction	\$ 1,690,000.00	\$ 1,690,000.00	
Income on Investments	41,554.83	41,554.83	
Sub-Total	\$ 1,731,554.83	\$ 1,731,554.83	
Less - Construction Costs Booked	1,620,170.08	1,620,170.08	
Construction Fund Surplus	\$ 111,384.75	\$ 111,384.75	
Interest Surplus	1,834.50		\$ 1,834.50
Total Surplus	\$ 113,219.25	\$ 111,384.75	\$ 1,834.50
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,924,217.53</u>	<u>\$ 231,819.28</u>	<u>\$ 1,692,398.25</u>

OAKLAND COUNTY DRAIN COMMISSIONER

DUNLEAVY DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	46,749.46	\$		\$	58.35
Investments		770,000.00				78,600.00
TOTAL	\$	816,749.46	\$		\$	78,658.35
RECEIPTS:						
Sale of Bonds	\$		\$	1,690,000.00	\$	
Income on Investments		38,913.92		41,554.83		2,149.13
Installments Collected						50,000.00
Interest on Installments						103,090.00
TOTAL RECEIPTS	\$	38,913.92	\$	1,731,554.83	\$	155,239.13
TOTAL RECEIPTS & BALANCE	\$	855,663.38	\$	1,731,554.83	\$	233,897.48
DISBURSEMENTS:						
Amount Paid Contractors	\$	558,891.68	\$	1,211,518.20	\$	
Outside Engineering Fees		8,258.06		77,831.75		
Resident Engineering Services		16,918.08		36,458.08		
Soil Test Borings				5,289.00		
Photostats, Blueprints, Proof Sheets, Etc.		210.48		750.37		
Capitalized Interest				59,722.14		
Easement & Acquisition Expense				12,967.92		
Payroll - Engineering		184.99		3,031.17		
Payroll - Inspection		21,155.48		28,133.82		
Employees' Fringe Benefits		6,673.55		8,687.49		
Inspection Costs - Other		6,836.97		27,611.12		
Legal Fees & Expense				9,050.88		
Financial Consulting Services				8,684.82		
Payroll - Administrative		2,109.79		2,622.22		
Transportation & Meeting Expense		1,972.39		4,293.59		
Publication Expense				900.47		
Engr., Insp., Office Supplies & Equip.				187.93		
Miscellaneous		275.49		657.32		11.64
Printing Bond Prospectus		357.14		682.14		
Bond Printing Expense				425.00		
Bond Closing Expense				230.12		
Bonds Matured						50,000.00
Interest Expense						131,097.10
Paying Agent Fees & Expense						339.79
Administrative Expense						50.70
TOTAL DISBURSEMENTS	\$	623,844.10	\$	1,499,735.55	\$	181,499.23
Balance 9/30/77	\$	231,819.28	\$	231,819.28	\$	52,398.25
Cash	\$	3,819.28	\$	3,819.28	\$	48.25
Investments		228,000.00		228,000.00		52,350.00
TOTAL	\$	231,819.28	\$	231,819.28	\$	52,398.25

OAKLAND COUNTY DRAIN COMMISSIONER

EARLMOOR DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 772.91	\$ 752.36	\$ 20.55
Investments	78,950.00	4,000.00	74,950.00
Assessments Receivable - Deferred (City of Pontiac)	335,000.00		335,000.00
Fixed Assets - Earlmoor Drain	<u>396,974.03</u>	<u>396,974.03</u>	
TOTAL ASSETS	<u>\$ 811,696.94</u>	<u>\$ 401,726.39</u>	<u>\$ 409,970.55</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 107.30	\$ 107.30	
Coupons Payable - 11/1/77	9,931.25		9,931.25
Bonds Payable - Deferred	<u>335,000.00</u>		<u>335,000.00</u>
Total Liabilities	<u>\$ 345,038.55</u>	<u>\$ 107.30</u>	<u>\$ 344,931.25</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,645.06	\$ 4,645.06	
Reserve for Interest	<u>59,043.19</u>		<u>59,043.19</u>
Total Reserves	<u>\$ 63,688.25</u>	<u>\$ 4,645.06</u>	<u>\$ 59,043.19</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 396,974.03	\$ 396,974.03	
Interest Surplus	<u>5,996.11</u>		<u>5,996.11</u>
Total Surplus	<u>\$ 402,970.14</u>	<u>\$ 396,974.03</u>	<u>\$ 5,996.11</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 811,696.94</u>	<u>\$ 401,726.39</u>	<u>\$ 409,970.55</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EARLMOOR DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
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
<u>RECEIPTS:</u>			
Amount transferred to Redemption Fund	\$	\$	\$ 73,743.19
Income on Investments		236.64	3,136.64
Installments Collected			20,000.00
Interest on Installments			4,359.12
TOTAL RECEIPTS	\$ -0-	\$ 236.64	\$ 101,238.95
TOTAL RECEIPTS & BALANCE	\$ 73,743.19	\$ 5,103.18	\$ 116,319.11
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 73,743.19	\$	\$
Miscellaneous			2.95
Maintenance Charges		350.82	
Bonds Matured			20,000.00
Interest Expense			21,262.50
Paying Agent's Fees & Expense			61.81
Administrative Expense			21.30
TOTAL DISBURSEMENTS	\$ 73,743.19	\$ 350.82	\$ 41,348.56
Balances 9/30/77	\$ -0-	\$ 4,752.36	\$ 74,970.55
Cash	\$	\$ 752.36	\$ 20.55
Investments		4,000.00	74,950.00
TOTAL	\$ -0-	\$ 4,752.36	\$ 74,970.55

OAKLAND COUNTY DRAIN COMMISSIONER

EDWARDS RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 6,214.28	\$ 6,160.54	\$ 53.74
Investments	1,196,150.00	932,500.00	263,650.00
Assessments Receivable - Deferred	6,800,000.00		6,800,000.00
(County of Oakland \$1,481,788.00)			
(Twp. of W. Bloomfield-\$5,318,212.00)			
TOTAL ASSETS	<u>\$ 8,002,364.28</u>	<u>\$ 938,660.54</u>	<u>\$ 7,063,703.74</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 4,224.62	\$ 4,224.62	\$
Contracts Payable	171,254.58	171,254.58	
Accounts Payable	16,237.98	16,237.98	
Coupons Payable - 11/1/77	251,387.50		251,387.50
Bonds Payable - Deferred	6,800,000.00		6,800,000.00
Total Liabilities	<u>\$ 7,243,104.68</u>	<u>\$ 191,717.18</u>	<u>\$ 7,051,387.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 7,000,000.00	\$ 7,000,000.00	
Income on Investments	504,356.82	504,356.82	
Other Income	2,127.44	2,127.44	
Sub-Total	<u>\$ 7,506,484.26</u>	<u>\$ 7,506,484.26</u>	
Less - Construction Costs Booked	<u>6,759,540.90</u>	<u>6,759,540.90</u>	
Construction Fund Surplus	\$ 746,943.36	\$ 746,943.36	
Interest Surplus	12,316.24		\$ 12,316.24
Total Surplus	<u>\$ 759,259.60</u>	<u>\$ 746,943.36</u>	<u>\$ 12,316.24</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 8,002,364.28</u>	<u>\$ 938,660.54</u>	<u>\$ 7,063,703.74</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EDWARDS RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	593,707.09	\$		\$	38.92
Investments		854,500.00				279,150.00
TOTAL	\$	1,448,207.09	\$		\$	279,188.92
RECEIPTS:						
Sale of Bonds	\$		\$	7,000,000.00	\$	
Income on Investments		61,836.16		504,356.82		9,055.59
Other Income		1,927.44		2,127.44		
Installments Collected						100,000.00
Interest on Installments						487,348.72
TOTAL RECEIPTS	\$	63,763.60	\$	7,506,484.26	\$	596,404.31
TOTAL RECEIPTS & BALANCE	\$	1,511,970.69	\$	7,506,484.26	\$	875,593.23
DISBURSEMENTS:						
Amount Paid Contractors	\$	519,517.59	\$	5,221,292.08	\$	
Outside Engineering Fees		4,931.86		282,215.02		
Resident Engineering Services				6,723.06		
Soil Test Borings				993.00		
Photostats, Blueprints, Proof Sheets, Etc.		226.29		2,139.06		
Capitalized Interest				381,496.30		
Easement & Acquisition Expense		8,452.21		433,394.77		
Payroll - Engineering		1,034.61		9,559.37		
Payroll - Inspection		15,174.96		53,110.04		
Payroll - Survey		668.25		15,824.38		
Employees' Fringe Benefits		4,535.07		15,158.40		
Inspection Costs - Other		4,923.48		71,282.82		
Legal Fees & Expenses				24,371.88		
Financial Consulting Services				13,800.00		
Payroll - Administrative		5,167.34		9,868.75		
Transportation & Meeting Expense		3,544.85		10,935.75		
Publication Expense				2,375.18		
Engr., Insp., Office Supplies & Equip.		857.47		3,062.59		
Miscellaneous		4,276.17		7,702.63		23.87
Printing Bond Prospectus				142.00		
Bond Printing Expense				757.00		
Bond Closing Expense				1,619.64		
Bonds Matured						100,000.00
Interest Expense						510,775.00
Paying Agent Fees & Expense						883.62
Administrative Expense						207.00
TOTAL DISBURSEMENTS	\$	573,310.15	\$	6,567,823.72	\$	611,889.49
Balance 9/30/77	\$	938,660.54	\$	938,660.54	\$	263,703.74
Cash	\$	6,160.54	\$	6,160.54	\$	53.74
Investments		932,500.00		932,500.00		263,650.00
TOTAL	\$	938,660.54	\$	938,660.54	\$	263,703.74

OAKLAND COUNTY DRAIN COMMISSIONER

EIGHT MILE ROAD DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 923.00	\$ 903.79	\$ 19.21
Investments	106,800.00	20,600.00	86,200.00
Assessments Receivable - Deferred (City of Southfield-\$1,719,291.19) (City of Oak Park 68,437.41)	1,787,728.60		1,787,728.60
Fixed Assets - Eight Mile Road Drain	<u>4,024,951.40</u>	<u>4,024,951.40</u>	
TOTAL ASSETS	<u>\$ 5,920,403.00</u>	<u>\$ 4,046,455.19</u>	<u>\$ 1,873,947.81</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 285.77	\$ 285.77	\$
Coupons Payable - 11/1/77	34,242.15		34,242.15
Bonds Payable - Deferred	<u>1,795,000.00</u>		<u>1,795,000.00</u>
Total Liabilities	\$ 1,829,527.92	\$ 285.77	\$ 1,829,242.15
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 21,218.02</u>	<u>\$ 21,218.02</u>	
Total Reserves	\$ 21,218.02	\$ 21,218.02	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 4,024,951.40	\$ 4,024,951.40	\$
Interest Surplus	<u>44,705.66</u>		<u>44,705.66</u>
Total Surplus	<u>\$ 4,069,657.06</u>	<u>\$ 4,024,951.40</u>	<u>\$ 44,705.66</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 5,920,403.00</u>	<u>\$ 4,046,455.19</u>	<u>\$ 1,873,947.81</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EIGHT MILE ROAD DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76		
Cash	\$ 962.55	\$ 91.75
Investments	21,000.00	84,700.00
TOTAL	<u>\$ 21,962.55</u>	<u>\$ 84,791.75</u>
 <u>RECEIPTS:</u>		
Income on Investments	\$ 1,131.60	\$ 3,656.80
Tap Permits	50.00	
Installments Collected		116,086.28
Interest on Installments		65,201.06
TOTAL RECEIPTS	<u>\$ 1,181.60</u>	<u>\$ 184,944.14</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 23,144.15</u>	<u>\$ 269,735.89</u>
 <u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 1,640.36	\$
Bonds Matured		110,000.00
Interest Expense		72,618.75
Paying Agent's Fees & Expense		326.43
Administrative Expense		571.50
TOTAL DISBURSEMENTS	<u>\$ 1,640.36</u>	<u>\$ 183,516.68</u>
Balance 9/30/77	<u>\$ 21,503.79</u>	<u>\$ 86,219.21</u>
Cash	\$ 903.79	\$ 19.21
Investments	20,600.00	86,200.00
TOTAL	<u>\$ 21,503.79</u>	<u>\$ 86,219.21</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EMILY DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 143.72	\$ 101.23	\$ 42.49
Investments	93,400.00	1,150.00	92,250.00
Assessments Receivable - Deferred (City of Southfield)	700,000.00		700,000.00
Fixed Assets - Emily Drain	<u>814,586.49</u>	<u>814,586.49</u>	
TOTAL ASSETS	<u><u>\$ 1,608,130.21</u></u>	<u><u>\$ 815,837.72</u></u>	<u><u>\$ 792,292.49</u></u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 120.86	\$ 120.86	\$
Due to Revolving Fund	599.05	599.05	
Coupons Payable - 11/1/77	19,187.50		19,187.50
Bonds Payable - Deferred	<u>700,000.00</u>		<u>700,000.00</u>
Total Liabilities	<u>\$ 719,907.41</u>	<u>\$ 719.91</u>	<u>\$ 719,187.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 531.32	\$ 531.32	\$
Reserve for Interest	<u>66,543.19</u>		<u>66,543.19</u>
Total Reserves	<u>\$ 67,074.51</u>	<u>\$ 531.32</u>	<u>\$ 66,543.19</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 814,586.49	\$ 814,586.49	\$
Interest Surplus	<u>6,561.80</u>		<u>6,561.80</u>
Total Surplus	<u>\$ 821,148.29</u>	<u>\$ 814,586.49</u>	<u>\$ 6,561.80</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 1,608,130.21</u></u>	<u><u>\$ 815,837.72</u></u>	<u><u>\$ 792,292.49</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

EMILY DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
Cash	\$ 3,742.20	\$	\$ 63.77
Investments	80,000.00		26,100.00
TOTAL	\$ 83,742.20	\$ -0-	\$ 26,163.77
<u>RECEIPTS:</u>			
Amount Transferred to Redemption Fund	\$	\$	\$ 83,143.19
Amount Transferred to Maintenance Fund		1,308.00	
Income on Investments	915.55	30.73	2,184.05
Tap Permits		250.00	
Installments Collected			50,000.00
Interest on Installments			22,348.64
TOTAL RECEIPTS	\$ 915.55	\$ 1,588.73	\$ 157,675.88
TOTAL RECEIPTS & BALANCE	\$ 84,657.75	\$ 1,588.73	\$ 183,839.65
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 84,451.19	\$	\$
Photostats, Blueprints, Proof Sheets Etc.	38.55		
Payroll - Inspection	34.29		
Payroll - Engineering	27.36		
Mileage, Travel & Meeting Expense	37.56		
Miscellaneous	68.80		
Maintenance Charges		337.50	
Bonds Matured			50,000.00
Interest Expense			41,375.00
Paying Agent's Fees & Expense			127.16
Administrative Expense			45.00
TOTAL DISBURSEMENTS	\$ 84,657.75	\$ 337.50	\$ 91,547.16
Balances 9/30/77	\$ -0-	\$ 1,251.23	\$ 92,292.49
Cash	\$	\$ 101.23	\$ 42.49
Investments		1,150.00	92,250.00
TOTAL	\$ -0-	\$ 1,251.23	\$ 92,292.49

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 342.31	\$ 316.59	\$ 25.72
Investments	410,400.00	5,000.00	405,400.00
Assessments Receivable - Deferred	525,000.00		525,000.00
(Village of Beverly Hills-\$17,420.00)			
(City of Southfield -\$500,750.00)			
(County of Oakland -\$ 6,830.00)			
Fixed Assets - Evergreen Road Storm Drain	<u>230,523.85</u>	<u>230,523.85</u>	
TOTAL ASSETS	<u>\$ 1,166,266.16</u>	<u>\$ 235,840.44</u>	<u>\$ 930,425.72</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 215.65	\$ 215.65	\$
Due to Revolving Fund	925.98	925.98	
Coupons Payable - 11/1/77	12,827.50		12,827.50
Bonds Payable - Deferred	<u>525,000.00</u>		<u>525,000.00</u>
Total Liabilities	\$ 538,969.13	\$ 1,141.63	\$ 537,827.50
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,174.96	\$ 4,174.96	\$
Reserve for Interest	<u>376,320.49</u>		<u>376,320.49</u>
Total Reserves	\$ 380,495.45	\$ 4,174.96	\$ 376,320.49
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 230,523.85	\$ 230,523.85	\$
Interest Surplus	<u>16,277.73</u>		<u>16,277.73</u>
Total Surplus	<u>\$ 246,801.58</u>	<u>\$ 230,523.85</u>	<u>\$ 16,277.73</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,166,266.16</u>	<u>\$ 235,840.44</u>	<u>\$ 930,425.72</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/76 THRU 9/30/77		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
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
RECEIPTS:			
Amount Transferred to Redemption Fund	\$	\$	\$ 69,598.30
Income on Investments		276.22	20,728.46
Installments Collected			1,150.00
Interest on Installments			1,320.72
TOTAL RECEIPTS	\$ -0-	\$ 276.22	\$ 92,797.48
TOTAL RECEIPTS & BALANCE	\$ 69,598.30	\$ 6,016.21	\$ 457,697.59
DISBURSEMENTS:			
Amount Transferred From Const. Fund	\$ 69,598.30	\$	\$
Miscellaneous			172.89
Maintenance Charges		699.62	
Bonds Matured			25,000.00
Interest Expense			26,967.50
Paying Agent's Fees & Expense			98.48
Administrative Expense			33.00
TOTAL DISBURSEMENTS	\$ 69,598.30	\$ 699.62	\$ 52,271.87
Balances 9/30/77	\$ -0-	\$ 5,316.59	\$ 405,425.72
Cash	\$	\$ 316.59	\$ 25.72
Investments		5,000.00	405,400.00
TOTAL	\$ -0-	\$ 5,316.59	\$ 405,425.72

OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 74.46
Investments	2,000.00
Fixed Assets - Finney Drain	<u>11,770.79</u>
TOTAL ASSETS	<u>\$ 13,845.25</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 18.26</u>
Total Liabilities	\$ 18.26
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 2,056.20</u>
Total Reserves	\$ 2,056.20
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 11,770.79</u>
Total Surplus	<u>\$ 11,770.79</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 13,845.25</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>
Balances 10/1/76	
Cash	\$ 271.73
Investments	1,700.00
TOTAL	<u>\$ 1,971.73</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 102.73</u>
TOTAL RECEIPTS	<u>\$ 102.73</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 2,074.46</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balances 9/30/77	<u>\$ 2,074.46</u>
Cash	\$ 74.46
Investments	2,000.00
TOTAL	<u>\$ 2,074.46</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FRACASSI DRAINAGE DISTRICT

BALANCE SHEET
 as of September 30, 1977
 (CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,268.49	\$ 1,226.16	\$ 42.33
Investments	186,100.00	110,000.00	46,100.00
Assessments Receivable - Deferred (City of Southfield)	1,165,000.00		1,165,000.00
TOTAL ASSETS	<u>\$ 1,352,368.49</u>	<u>\$ 111,226.16</u>	<u>\$ 1,211,142.33</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 865.39	\$ 865.39	\$
Contracts Payable	113,700.13	113,700.13	
Coupons Payable - 11/1/77	42,443.75		42,443.75
Bonds Payable - Deferred	1,165,000.00		1,165,000.00
Total Liabilities	<u>\$ 1,322,009.27</u>	<u>\$ 114,565.52</u>	<u>\$ 1,207,443.75</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,215,000.00	\$ 1,215,000.00	
Income on Investments	73,787.68	73,787.68	
Other Income	44,355.10	44,355.10	
Sub-Total	<u>\$ 1,333,142.78</u>	<u>\$ 1,333,142.78</u>	
Less - Construction Costs Booked	<u>1,306,482.14</u>	<u>1,306,482.14</u>	
Construction Fund Surplus	\$ 26,660.64	\$ 26,660.64	
Interest Surplus	<u>3,698.58</u>		<u>\$ 3,698.58</u>
Total Surplus	<u>\$ 30,359.22</u>	<u>\$ 26,660.64</u>	<u>\$ 3,698.58</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,352,368.49</u>	<u>\$ 111,226.16</u>	<u>\$ 1,211,142.33</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FRACASSI DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/77
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	240,587.56	\$		\$	94.6
Investments		152,000.00				48,000.0
TOTAL	\$	392,587.56	\$		\$	48,094.6
RECEIPTS:						
Sale of Bonds	\$		\$	1,215,000.00	\$	
Compensation from Bonding Company				44,355.10		
Income on Investments		9,450.48		73,787.68		1,585.2
Installments Collected						25,000.0
Interest on Installments						83,488.3
TOTAL RECEIPTS	\$	9,450.48	\$	1,333,142.78	\$	110,073.5
TOTAL RECEIPTS & BALANCE	\$	402,038.04	\$	1,333,142.78	\$	158,168.2
DISBURSEMENTS:						
Amount Paid Contractors	\$	230,002.61	\$	943,367.36	\$	
Outside Engineering Fees		2,642.64		59,593.96		
Resident Engineering Services		3,465.68		15,881.98		
Photostats, Blueprints, Proof Sheets, Etc.		166.32		759.41		
Capitalized Interest				37,266.96		
Easement & Acquisition Expense				21,179.51		
Payroll - Engineering		130.61		1,391.79		
Payroll - Inspection		1,009.61		17,746.85		
Payroll - Survey		3,572.69		10,359.50		
Employees' Fringe Benefits		1,157.77		1,501.73		
Inspection Costs - Other		15,482.58		55,449.71		
Legal Fees & Expense				7,167.50		
Financial Consulting Services				7,280.00		
Payroll - Administrative		610.91		1,531.40		
Transportation & Meeting Expense		1,084.85		3,211.51		
Publication Expense				1,764.55		
Engr., Insp., Office Supplies & Equip.		82.93		777.36		
Miscellaneous		1,402.68		3,878.96		
Printing Bond Prospectus				1,387.58		
Bond Printing Expense				419.00		
Bonds Matured						25,000.00
Interest Expense						86,887.50
Paying Agent Fees & Expense						102.70
Administrative Expense						35.70
TOTAL DISBURSEMENTS	\$	260,811.88	\$	1,191,916.62	\$	112,025.90
Balance 9/30/77	\$	141,226.16	\$	141,226.16	\$	46,142.33
Cash	\$	1,226.16	\$	1,226.16	\$	42.33
Investments		140,000.00		140,000.00		46,100.00
TOTAL	\$	141,226.16	\$	141,226.16	\$	46,142.33

OAKLAND COUNTY DRAIN COMMISSIONER

FRED D. HOUGHTEN DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 991.10	\$ 926.31	\$ 64.79
Investments	16,900.00	10,000.00	6,900.00
Assessments Receivable - Deferred (Township of Avon - \$179,120.00) (County of Oakland - \$ 20,880.00)	200,000.00		200,000.00
TOTAL ASSETS	\$ 217,891.10	\$ 10,926.31	\$ 206,964.79
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 80.19	\$ 80.19	\$
Due to Revolving Fund	991.51	991.51	
Coupons Payable - 11/1/77	6,370.00		6,370.00
Bonds Payable - Deferred	200,000.00		200,000.00
Total Liabilities	\$ 207,441.70	\$ 1,071.70	\$ 206,370.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 210,000.00	\$ 210,000.00	
Income on Investments	1,305.17	1,305.17	
Sub-Total	\$ 211,305.17	\$ 211,305.17	
Less - Construction Costs Booked	201,450.56	201,450.56	
Construction Fund Surplus	\$ 9,854.61	\$ 9,854.61	
Interest Surplus	594.79		\$ 594.79
Total Surplus	\$ 10,449.40	\$ 9,854.61	\$ 594.79
TOTAL LIABILITIES & SURPLUS	\$ 217,891.10	\$ 10,926.31	\$ 206,964.79

OAKLAND COUNTY DRAIN COMMISSIONER

FRED D. HOUGHTEN DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	1,641.56	\$		\$	21.12
Investments		20,500.00				10,500.00
TOTAL	\$	22,141.56	\$		\$	10,521.12
RECEIPTS:						
Sale of Bonds	\$		\$	210,000.00	\$	
Advance from Avon Township				104,751.80		
Income on Investments		396.59		1,305.17		327.51
Installments Collected						10,000.00
Interest on Installments						13,104.00
TOTAL RECEIPTS	\$	396.59	\$	316,056.97	\$	23,431.51
TOTAL RECEIPTS & BALANCE	\$	22,538.15	\$	316,056.97	\$	33,952.63
DISBURSEMENTS:						
Amount Paid Contractors	\$	7,407.63	\$	148,337.75	\$	
Outside Engineering Fees		31.62		12,712.52		
Resident Engineering Services				5,885.77		
Soil Test Borings				736.74		
Photostats, Blueprints, Proof Sheets, Etc.		21.18		80.82		
Capitalized Interest				10,080.00		
Easement & Acquisition Expense				228.00		
Payroll - Engineering		77.23		644.51		
Payroll - Inspection		2,804.55		9,075.97		
Payroll - Survey				784.83		
Employees' Fringe Benefits		734.41		2,516.54		
Inspection Costs - Other				515.70		
Legal Fees & Expense				2,195.16		
Financial Consulting Services				2,100.00		
Payroll - Administrative				7.42		
Transportation & Meeting Expense		460.03		1,834.32		
Publication Expense				543.88		
Engr., Insp., Office Supplies & Equip.				251.10		
Miscellaneous		75.19		536.04		
Printing Bond Prospectus				1,022.60		
Bond Printing Expense				280.04		
Bond Closing Expense				9.15		
Bonds Matured						10,000.00
Interest Expense						6,384.00
Interest on Bonds Paid from Accrued Interest & Premium						336.00
Interest Paid from Capitalized Interest						10,080.00
Paying Agent Fees & Expense						175.24
Administrative Expense						12.60
Advances Repayable - Avon Township				104,751.80		
TOTAL DISBURSEMENTS	\$	11,611.84	\$	305,130.66	\$	26,987.84
Balance 9/30/77	\$	10,926.31	\$	10,926.31	\$	6,964.79
Cash	\$	926.31	\$	926.31	\$	64.79
Investments		10,000.00		10,000.00		6,900.00
TOTAL	\$	10,926.31	\$	10,926.31	\$	6,964.79

OAKLAND COUNTY DRAIN COMMISSIONER

GABLER DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 7,376.18
Accounts Receivable	1,175,000.00
Assessments Receivable - Current	79,002.13
(State of Michigan - \$ 66,085.91	
County of Oakland 15,916.22	
	<hr/>
TOTAL ASSETS	<u>\$ 1,261,378.31</u>
<u>LIABILITIES</u>	
Due to Revolving Fund	\$ 56,389.78
Contracts Payable	829,925.50
Accounts Payable	62,612.10
	<hr/>
Total Liabilities	\$ 948,927.38
<u>SURPLUS</u>	
Reserve for Construction	\$ 1,254,002.13
Income on Investments	76.18
Other Income	7,500.00
	<hr/>
Sub-Total	\$ 1,261,578.31
Less - Construction Costs Booked	949,127.38
	<hr/>
Construction Fund Surplus	\$ 312,450.93
	<hr/>
Total Surplus	\$ 312,450.93
	<hr/>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,261,378.31</u>

OAKLAND COUNTY DRAIN COMMISSIONER

GABLER DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND TOTAL THRU 9/30/77
Balance 10/1/76	
Cash	\$
Investments	
TOTAL	\$ -0-
<u>RECEIPTS:</u>	
Income on Investments	\$ 76.18
Other Income	7,500.00
TOTAL RECEIPTS	\$ 7,576.18
TOTAL RECEIPTS & BALANCE	\$ 7,576.18
<u>DISBURSEMENTS:</u>	
Transportation & Meeting Expense	\$ 200.00
TOTAL DISBURSEMENTS	\$ 200.00
Balance 9/30/77	\$ 7,376.18
Cash	\$ 7,376.18
Investments	
TOTAL	\$ 7,376.18

OAKLAND COUNTY DRAIN COMMISSIONER

GRONKOWSKI DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 114.16	\$ 88.84	\$ 25.32
Investments	86,300.00	1,300.00	85,000.00
Assessments Receivable - Deferred	660,000.00		660,000.00
(County of Oakland \$ 43,989.00			
(City of Southfield - \$616,011.00			
Fixed Assets - Gronkowski Drain	<u>800,493.24</u>	<u>800,493.24</u>	
TOTAL ASSETS	<u>\$ 1,546,907.40</u>	<u>\$ 801,882.08</u>	<u>\$ 745,025.32</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 165.50	\$ 165.50	\$
Due to Revolving Fund	569.00	569.00	
Coupons Payable - 11/1/77	3,500.00		3,500.00
Bonds Payable - Deferred	<u>660,000.00</u>		<u>660,000.00</u>
Total Liabilities	<u>\$ 664,234.50</u>	<u>\$ 734.50</u>	<u>\$ 663,500.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 654.34	\$ 654.34	\$
Reserve for Interest	<u>56,609.87</u>		<u>56,609.87</u>
Total Reserves	<u>\$ 57,264.21</u>	<u>\$ 654.34</u>	<u>\$ 56,609.87</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 800,493.24	\$ 800,493.24	\$
Interest Surplus	<u>24,915.45</u>		<u>24,915.45</u>
Total Surplus	<u>\$ 825,408.69</u>	<u>\$ 800,493.24</u>	<u>\$ 24,915.45</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,546,907.40</u>	<u>\$ 801,882.08</u>	<u>\$ 745,025.32</u>

OAKLAND COUNTY DRAIN COMMISSIONER

GRONKOWSKI DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
Cash	\$ 1,265.15	\$ -0-	\$ 38.38
Investments	70,000.00		29,450.00
TOTAL	\$ 71,265.15	\$ -0-	\$ 29,488.38
<u>RECEIPTS:</u>			
Amount Transferred to Redemption	\$	\$	\$ 70,509.87
Amount Transferred to Maintenance		1,304.00	
Income on Investments	638.94	34.74	2,231.80
Tap Permits		200.00	
Installments Collected			60,000.00
Interest on Installments			20,144.97
TOTAL RECEIPTS	\$ 638.94	\$ 1,538.74	\$ 152,886.64
TOTAL RECEIPTS & BALANCE	\$ 71,904.09	\$ 1,538.74	\$ 182,375.02
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 71,813.87	\$	\$
Photostats, Blueprints, Proof Sheets, Etc.	28.94		
Miscellaneous	61.28		
Maintenance Charges		149.90	
Bonds Matured			60,000.00
Interest Expense			37,050.00
Paying Agent's Fees & Expense			256.50
Administrative Expense			43.20
TOTAL DISBURSEMENTS	\$ 71,904.09	\$ 149.90	\$ 97,349.70
Balances 9/30/77	\$ -0-	\$ 1,388.84	\$ 85,025.32
Cash	\$	\$ 88.84	\$ 25.32
Investments		1,300.00	85,000.00
TOTAL	\$ -0-	\$ 1,388.84	\$ 85,025.32

OAKLAND COUNTY DRAIN COMMISSIONER

GUYER DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 200.46	\$ 137.61	\$ 62.85
Investments	35,200.00	3,800.00	31,400.00
Assessments Receivable - Deferred (City of Pontiac)	107,453.26		107,453.26
Fixed Assets - Guyer Drain	<u>149,702.89</u>	<u>149,702.89</u>	
TOTAL ASSETS	<u><u>\$ 292,556.61</u></u>	<u><u>\$ 153,640.50</u></u>	<u><u>\$ 138,916.11</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 54.89	\$ 54.89	\$
Coupons Payable - 11/1/77	2,995.00		2,995.00
Bonds Payable - Deferred	<u>110,000.00</u>		<u>110,000.00</u>
Total Liabilities	\$ 113,049.89	\$ 54.89	\$ 112,995.00
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 3,882.72	\$ 3,882.72	\$
Reserve for Interest	<u>24,541.66</u>		<u>24,541.66</u>
Total Reserves	\$ 28,424.38	\$ 3,882.72	\$ 24,541.66
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 149,702.89	\$ 149,702.89	\$
Interest Surplus	<u>1,379.45</u>		<u>1,379.45</u>
Total Surplus	<u><u>\$ 151,082.34</u></u>	<u><u>\$ 149,702.89</u></u>	<u><u>\$ 1,379.45</u></u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 292,556.61</u></u>	<u><u>\$ 153,640.50</u></u>	<u><u>\$ 138,916.11</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

GUYER DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
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
RECEIPTS:			
Amount Transferred to Redemption Fund	\$	\$	\$ 30,112.11
Income on Investments		192.97	1,167.39
Installments Collected			9,768.48
TOTAL RECEIPTS	\$ -0-	\$ 192.97	\$ 41,047.98
TOTAL RECEIPTS & BALANCE	\$ 30,112.11	\$ 4,079.35	\$ 48,035.36
DISBURSEMENTS:			
Amount Transferred from Const. Fund	\$ 30,112.11	\$	\$
Maintenance Charges		141.74	2.71
Bonds Matured			10,000.00
Interest Expense			6,540.00
Paying Agent's Fees & Expense			22.60
Administrative Expense			7.20
TOTAL DISBURSEMENTS	\$ 30,112.11	\$ 141.74	\$ 16,572.51
Balances 9/30/77	\$ -0-	\$ 3,937.61	\$ 31,462.85
Cash	\$	\$ 137.61	\$ 62.85
Investments		3,800.00	31,400.00
TOTAL	\$ -0-	\$ 3,937.61	\$ 31,462.85

OAKLAND COUNTY DRAIN COMMISSIONER

HALFPENNY DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 5,342.54	\$ 5,309.90	\$ 32.64
Investments	230,800.00	169,500.00	61,300.00
Assessments Receivable - Deferred (County of Oakland-\$ 76,172.84) (City of Troy -\$1,313,827.16)	1,390,000.00		1,390,000.00
TOTAL ASSETS	<u>\$ 1,626,142.54</u>	<u>\$ 174,809.90</u>	<u>\$ 1,451,332.64</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 161.07	\$ 161.07	
Coupons Payable - 11/1/77	52,656.20		52,656.20
Bonds Payable - Deferred	<u>1,390,000.00</u>		<u>1,390,000.00</u>
Total Liabilities	\$ 1,442,817.27	\$ 161.07	\$ 1,442,656.20
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,900,000.00	\$ 1,900,000.00	
Income on Investments	<u>116,334.93</u>	<u>116,334.93</u>	
Sub-Total	\$ 2,016,334.93	\$ 2,016,334.93	
Less - Construction Costs Booked	<u>1,841,686.10</u>	<u>1,841,686.10</u>	
Construction Fund Surplus	\$ 174,648.83	\$ 174,648.83	
Interest Surplus	<u>8,676.44</u>		<u>\$ 8,676.44</u>
Total Surplus	<u>\$ 183,325.27</u>	<u>\$ 174,648.83</u>	<u>\$ 8,676.44</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,626,142.54</u>	<u>\$ 174,809.90</u>	<u>\$ 1,451,332.64</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HALFPENNY DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	3,752.44	\$		\$	34.02
Investments		164,000.00				62,400.00
TOTAL	\$	167,752.44	\$		\$	62,434.02

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		9,075.91		116,334.93		2,538.37
Installments Collected						50,000.00
Interest on Installments						106,025.20
TOTAL RECEIPTS	\$	9,075.91	\$	2,546,792.67	\$	158,563.57
TOTAL RECEIPTS & BALANCE	\$	176,828.35	\$	2,546,792.67	\$	220,997.59

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.		33.39		1,319.67		
Capitalized Interest				95,054.89		
Easement & Acquisition Expense				29,669.03		
Payroll - Engineering		127.40		3,293.98		
Payroll - Inspection		73.93		2,275.53		
Payroll - Survey				3,433.84		
Employees' Fringe Benefits		35.13		322.98		
Inspection Costs - Other				29,463.28		
Legal Fees & Expense				8,342.62		
Financial Consulting Services				3,275.00		
Payroll - Administrative		707.03		5,264.79		
Transportation & Meeting Expense		394.64		3,597.69		
Publication Expense				606.49		
Engr., Insp., Office Supplies & Equip.				1,108.34		
Miscellaneous		646.93		5,316.13		11.41
Bond Printing Expense				347.50		
Bond Closing Expense				102.39		
Bonds Matured						50,000.00
Interest Expense						109,312.50
Paying Agent Fees & Expense						254.64
Administrative Expense						86.40
TOTAL DISBURSEMENTS	\$	2,018.45	\$	2,371,982.77	\$	159,664.95
Balance 9/30/77	\$	174,809.90	\$	174,809.90	\$	61,332.64
Cash	\$	5,309.90	\$	5,309.90	\$	32.64
Investments		169,500.00		169,500.00		61,300.00
TOTAL	\$	174,809.90	\$	174,809.90	\$	61,332.64

OAKLAND COUNTY DRAIN COMMISSIONER

HAMILTON RELIEF DRAINAGE DISTRICT

BALANCE SHEET

as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 86.82	\$ 42.05	\$ 44.77
Investments	54,300.00		54,300.00
Assessments Receivable - Deferred (County of Oakland - \$133,912.00) (Township of Avon - \$816,088.00)	950,000.00		950,000.00
Fixed Assets - Hamilton Relief Drain	<u>997,565.20</u>	<u>997,565.20</u>	
TOTAL ASSETS	<u>\$ 2,001,952.02</u>	<u>\$ 997,607.25</u>	<u>\$ 1,004,344.77</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 179.79	\$ 179.79	
Coupons Payable - 11/1/77	26,818.75		26,818.75
Bonds Payable - Deferred	<u>950,000.00</u>		<u>950,000.00</u>
Total Liabilities	\$ 976,998.54	\$ 179.79	\$ 976,818.75
 <u>RESERVES</u>			
Reserve for Maintenance	\$ - 137.74	\$ - 137.74	
Reserve for Interest	<u>22,402.75</u>		<u>22,402.75</u>
Total Reserves	\$ 22,265.01	\$ - 137.74	\$ 22,402.75
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 997,565.20	\$ 997,565.20	
Interest Surplus	<u>5,123.27</u>		<u>5,123.27</u>
Total Surplus	<u>\$ 1,002,688.47</u>	<u>\$ 997,565.20</u>	<u>\$ 5,123.27</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,001,952.02</u>	<u>\$ 997,607.25</u>	<u>\$ 1,004,344.77</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HAMILTON RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
Cash	\$ 2,430.09	\$	\$ 75.28
Investments	27,000.00		32,200.00
TOTAL	\$ 29,430.09	\$ -0-	\$ 32,275.28
RECEIPTS:			
Amount Transferred to Redemption Fund	\$	\$	\$ 27,982.75
Amount Transferred to Maintenance Fund		800.00	
Income on Investments			1,837.71
Installments Collected			20,000.00
Interest on Installments			46,064.15
TOTAL RECEIPTS	\$ -0-	\$ 800.00	\$ 95,884.61
TOTAL RECEIPTS & BALANCE	\$ 29,430.09	\$ 800.00	\$ 128,159.89
DISBURSEMENTS:			
Amount Transferred from Const. Fund	\$ 28,782.75	\$	\$
Engr., Insp., Office Supplies & Equip.	14.91		
Photostats, Blueprints, Proof Sheets, Etc.	36.00		
Easement & Acquisition Expense	20.00		
Payroll - Administrative	126.22		
Payroll - Engineering	19.01		
Mileage, Travel & Meeting Expense	317.97		
Miscellaneous	113.23		4.42
Maintenance Charges		757.95	
Bonds Matured			20,000.00
Interest Expense			53,637.50
Paying Agent's Fees & Expense			115.00
Administrative Expense			58.20
TOTAL DISBURSEMENTS	\$ 29,430.09	\$ 757.95	\$ 73,815.12
Balances 9/30/77	\$ -0-	\$ 42.05	\$ 54,344.77
Cash	\$	\$ 42.05	\$ 44.77
Investments			54,300.00
TOTAL	\$ -0-	\$ 42.05	\$ 54,344.77

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 321.34	\$ 61.03	\$ 260.31
Investments	49,100.00	1,800.00	47,300.00
Assessments Receivable - Deferred	727,100.00		727,100.00
(City of Pontiac - \$430,400.00)			
(Township of Bloomfield - \$215,400.00)			
(County of Oakland - \$ 81,300.00)			
Fixed Assets - Hamlin Drain	<u>1,083,643.27</u>	<u>1,083,643.27</u>	
TOTAL ASSETS	<u>\$ 1,860,164.61</u>	<u>\$ 1,085,504.30</u>	<u>\$ 774,660.31</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 772.20	\$ 772.20	\$
Coupons Payable - 11/1/77	14,085.00		14,085.00
Bonds Payable - Deferred	<u>730,000.00</u>		<u>730,000.00</u>
Total Liabilities	\$ 744,857.20	\$ 772.20	\$ 744,085.00
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 1,088.83	\$ 1,088.83	\$
Reserve for Interest	<u>12,798.83</u>		<u>12,798.83</u>
Total Reserves	\$ 13,887.66	\$ 1,088.83	\$ 12,798.83
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,083,643.27	\$ 1,083,643.27	\$
Interest Surplus	<u>17,776.48</u>		<u>17,776.48</u>
Total Surplus	<u>\$ 1,101,419.75</u>	<u>\$ 1,083,643.27</u>	<u>\$ 17,776.48</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,860,164.61</u>	<u>\$ 1,085,504.30</u>	<u>\$ 774,660.31</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
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
<u>RECEIPTS:</u>			
Amount Transferred to Redemption Fund	\$	\$	\$ 15,978.83
Income on Investments	394.55	114.98	1,963.72
Installments Collected			33,800.00
Interest on Installments			23,235.47
TOTAL RECEIPTS	\$ 394.55	\$ 114.98	\$ 74,978.02
TOTAL RECEIPTS & BALANCE	\$ 15,978.83	\$ 2,485.25	\$ 112,216.23
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 15,978.83	\$	\$
Miscellaneous			13.89
Maintenance Charges		624.22	
Bonds Matured			35,000.00
Interest Expense			29,482.50
Paying Agent's Fees & Expense			113.63
Administrative Expense			45.90
TOTAL DISBURSEMENTS	\$ 15,978.83	\$ 624.22	\$ 64,655.92
Balances 9/30/77	\$ -0-	\$ 1,861.03	\$ 47,560.31
Cash	\$	\$ 61.03	\$ 260.31
Investments		1,800.00	47,300.00
TOTAL	\$ -0-	\$ 1,861.03	\$ 47,560.31

OAKLAND COUNTY DRAIN COMMISSIONER

HAYWARD DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 450.00
Investments	<u>63,000.00</u>
TOTAL ASSETS	<u>\$ 63,450.00</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ 5,861.00
Contracts Payable	38,990.98
Accounts Payable	<u>6,165.00</u>
Total Liabilities	\$ 51,016.98
 <u>SURPLUS</u>	
Reserve for Construction	<u>\$ 63,500.00</u>
Sub-Total	\$ 63,500.00
Less - Construction Costs Booked	<u>51,066.98</u>
Construction Fund Surplus	<u>\$ 12,433.02</u>
Total Surplus	<u>\$ 12,433.02</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 63,450.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HAYWARD DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND TOTAL THRU 9/30/77
Balance 10/1/76	
Cash	\$
Investments	_____
TOTAL	\$ -0-
 <u>RECEIPTS:</u>	
Township of Bloomfield	\$ 53,385.09
County of Oakland Assessment	_____ 10,114.91
TOTAL RECEIPTS	\$ 63,500.00
TOTAL RECEIPTS & BALANCE	\$ 63,500.00
 <u>DISBURSEMENTS:</u>	
Transportation & Meeting Expense	\$ 50.00
TOTAL DISBURSEMENTS	\$ 50.00
Balance 9/30/77	\$ 63,450.00
Cash	\$ 450.00
Investments	_____ 63,000.00
TOTAL	\$ 63,450.00

OAKLAND COUNTY DRAIN COMMISSIONER

HENRY-GRAHAM DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 11,498.96	\$ 11,430.84	\$ 68.12
Investments	1,289,300.00	740,000.00	549,300.00
Assessments Receivable - Deferred	12,940,000.00		12,940,000.00
(County of Oakland - \$ 278,973.31)			
(City of Troy - \$11,813,202.69)			
(City of Madison Hts. - \$ 847,824.00)			
TOTAL ASSETS	<u>\$14,240,798.96</u>	<u>\$ 751,430.84</u>	<u>\$13,489,368.12</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,688.36	\$ 1,688.36	\$
Contracts Payable	119,238.63	119,238.63	
Coupons Payable - 11/1/77	372,037.50		372,037.50
Bonds Payable - Deferred	<u>12,940,000.00</u>		<u>12,940,000.00</u>
Total Liabilities	\$13,432,964.49	\$ 120,926.99	\$13,312,037.50
 <u>SURPLUS</u>			
Reserve for Construction	\$15,250,000.00	\$15,250,000.00	
Income on Investments	1,166,798.74	1,166,798.74	
Other Income	<u>118,948.44</u>	<u>118,948.44</u>	
Sub-Total	\$16,535,747.18	\$16,535,747.18	
Less - Construction Costs Booked	<u>15,905,243.33</u>	<u>15,905,243.33</u>	
Construction Fund Surplus	\$ 630,503.85	\$ 630,503.85	
Interest Surplus	<u>177,330.62</u>		<u>\$ 177,330.62</u>
Total Surplus	\$ 807,834.47	\$ 630,503.85	\$ 177,330.62
TOTAL LIABILITIES & SURPLUS	<u>\$14,240,798.96</u>	<u>\$ 751,430.84</u>	<u>\$13,489,368.12</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HENRY-GRAHAM DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	15,847.02	\$		\$	37.42
Investments		828,000.00				562,700.00
TOTAL	\$	843,847.02	\$		\$	562,737.42
RECEIPTS:						
Sale of Bonds	\$		\$14,240,000.00		\$	
State of Michigan Assessment			421,220.00			
City of Troy - Prepayment			587,994.00			
Other Income			118,948.44			
Income on Investments		35,073.70	1,166,798.74			21,308.47
Other Prepayments			786.00			
Installments Collected						275,000.00
Interest on Installments						730,751.58
TOTAL RECEIPTS	\$	35,073.70	\$16,535,747.18		\$	1,027,060.05
TOTAL RECEIPTS & BALANCE	\$	878,920.72	\$16,535,747.18		\$	1,589,797.47
DISBURSEMENTS:						
Amount Paid Contractors	\$	107,276.58	\$12,338,133.75		\$	
Outside Engineering Fees		4,456.13	554,385.81			
Resident Engineering Services			124,826.16			
Soil Test Borings			4,152.45			
Photostats, Blueprints, Proof Sheets, Etc.		153.33	4,400.67			
Capitalized Interest			834,825.00			
Easement & Acquisition Expense			1,225,875.84			
Payroll - Engineering		598.14	9,677.48			
Payroll - Inspection		2,721.45	67,251.63			
Payroll - Survey			38,698.41			
Employees' Fringe Benefits		709.83	5,843.79			
Inspection Costs - Other		83.78	377,732.90			
Legal Fees & Expense		3,000.00	48,791.16			
Financial Consulting Services			4,475.00			
Payroll - Administrative		1,178.17	18,791.98			
Transportation & Meeting Expense		897.35	18,046.72			
Publication Expense			1,329.21			
Engr., Insp., Office Supplies & Equip.		139.69	1,817.62			
Miscellaneous		6,275.43	99,613.98			306.83
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						763,325.00
Paying Agent Fees & Expense						1,004.62
Administrative Expense						792.90
TOTAL DISBURSEMENTS	\$	127,489.88	\$15,784,316.34		\$	1,040,429.35
Balance 10/1/77	\$	751,430.84	\$	751,430.84	\$	549,368.12
Cash	\$	11,430.84	\$	11,430.84	\$	68.12
Investments		740,000.00		740,000.00		549,300.00
TOTAL	\$	751,430.84	\$	751,430.84	\$	549,368.12

OAKLAND COUNTY DRAIN COMMISSIONER

HOBART DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,939.59	\$ 2,889.32	\$ 50.27
Investments	5,650.00		5,650.00
Assessments Receivable - Deferred (County of Oakland - \$ 29,132.00) (Township of Pontiac - \$185,868.00)	215,000.00		215,000.00
TOTAL ASSETS	<u>\$ 223,589.59</u>	<u>\$ 2,889.32</u>	<u>\$ 220,700.27</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 167.39	\$ 167.39	\$
Coupons Payable - 11/1/77	5,577.50		5,577.50
Bonds Payable - Deferred	215,000.00		215,000.00
Total Liabilities	\$ 220,744.89	\$ 167.39	\$ 220,577.50
 <u>SURPLUS</u>			
Reserve for Construction	\$ 215,000.00	\$ 215,000.00	
Income on Investments	1,601.89	1,601.89	
Sub-Total	\$ 216,601.89	\$ 216,601.89	
Less - Construction Costs Booked	213,879.96	213,879.96	
Construction Fund Surplus	\$ 2,721.93	\$ 2,721.93	
Interest Surplus	122.77		\$ 122.77
Total Surplus	<u>\$ 2,844.70</u>	<u>\$ 2,721.93</u>	<u>\$ 122.77</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 223,589.59</u>	<u>\$ 2,889.32</u>	<u>\$ 220,700.27</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HOBART DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76				
Cash	\$		\$	
Investments				
TOTAL	\$		\$	-0-
RECEIPTS:				
Sale of Bonds	\$	215,000.00	\$	
Income on Investments		1,601.89		123.50
Accrued Interest on Bonds Sold				3,718.33
Interest Capitalized				8,400.00
TOTAL RECEIPTS	\$	216,601.89	\$	12,241.83
TOTAL RECEIPTS & BALANCE	\$	216,601.89	\$	12,241.83
DISBURSEMENTS:				
Amount Paid Contractors	\$	158,372.27	\$	
Outside Engineering Fees		15,668.22		
Soil Test Borings		1,305.00		
Photostats, Blueprints, Proof Sheets, Etc.		319.37		
Capitalized Interest		8,400.00		
Easement & Acquisition Expense		9,579.27		
Payroll - Engineering		4,078.23		
Payroll - Inspection		2,643.14		
Payroll - Survey		2,223.39		
Employees' Fringe Benefits		1,558.48		
Inspection Costs - Other		993.27		
Legal Fees & Expense		2,164.96		
Financial Consulting Services		3,081.94		
Payroll - Administrative		139.56		
Transportation & Meeting Expense		1,429.29		
Publication Expense		1,093.37		
Engr., Insp., Office Supplies & Equip.		174.65		
Miscellaneous		46.37		
Printing Bond Prospectus		123.50		
Bond Printing Expense		318.29		
Interest on Bonds Paid from Accrued Interest & Premium				2,788.77
Interest Paid from Capitalized Interest				3,718.33
Paying Agent Fees & Expense				34.46
TOTAL DISBURSEMENTS	\$	213,712.57	\$	6,541.56
Balance 9/30/77	\$	2,889.32	\$	5,700.27
Cash	\$	2,889.32	\$	50.27
Investments				5,650.00
TOTAL	\$	2,889.32	\$	5,700.27

OAKLAND COUNTY DRAIN COMMISSIONER

HOLLANDER DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 4,057.20	\$ 4,025.89	\$ 31.31
Investments	35,750.00	29,800.00	5,950.00
Assessments Receivable - Deferred (City of Southfield)	145,000.00		145,000.00
TOTAL ASSETS	\$ 184,807.20	\$ 33,825.89	\$ 150,981.31
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 345.44	\$ 345.44	\$
Coupons Payable - 11/1/77	4,717.50		4,717.50
Bonds Payable - Deferred	145,000.00		145,000.00
Total Liabilities	\$ 150,062.94	\$ 345.44	\$ 149,717.50
<u>SURPLUS</u>			
Reserve for Construction	\$ 190,000.00	\$ 190,000.00	
Income on Investments	27,236.49	27,236.49	
Sub-Total	\$ 217,236.49	\$ 217,236.49	
Less - Construction Costs Booked	183,756.04	183,756.04	
Construction Fund Surplus	\$ 33,480.45	\$ 33,480.45	
Interest Surplus	1,263.81		\$ 1,263.81
Total Surplus	\$ 34,744.26	\$ 33,480.45	\$ 1,263.81
TOTAL LIABILITIES & SURPLUS	\$ 184,807.20	\$ 33,825.89	\$ 150,981.31

OAKLAND COUNTY DRAIN COMMISSIONER

HOLLANDER DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	5,691.23	\$		\$	69.05
Investments		191,500.00				6,500.00
TOTAL	\$	197,191.23	\$		\$	6,569.05
RECEIPTS:						
Sale of Bonds	\$		\$	190,000.00	\$	
Income on Investments		9,361.91		27,236.49		231.69
Installments Collected						15,000.00
Interest on Installments						9,794.67
TOTAL RECEIPTS	\$	9,361.91	\$	217,236.49	\$	25,026.36
TOTAL RECEIPTS & BALANCE	\$	206,553.14	\$	217,236.49	\$	31,595.41
DISBURSEMENTS:						
*Repayment to City of Southfield (Construction Costs)	\$	172,677.25	\$	172,677.25	\$	
Outside Engineering				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		50.00		203.20		
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						10,485.00
Paying Agent Fees & Expense						119.50
Administrative Expense						9.60
TOTAL DISBURSEMENTS	\$	172,727.25	\$	183,410.60	\$	25,614.10
Balance 9/30/77	\$	33,825.89	\$	33,825.89	\$	5,981.31
Cash	\$	4,025.89	\$	4,025.89	\$	31.31
Investments		29,800.00		29,800.00		5,950.00
TOTAL	\$	33,825.89	\$	33,825.89	\$	5,981.31
* Contractor's Construction Contracts	\$	148,792.47				
Outside Engineering		8,927.05				
Inspection Costs		14,957.73				
	\$	172,677.25				

OAKLAND COUNTY DRAIN COMMISSIONER

HOOT DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 85.56
Investments	2,300.00
Fixed Assets - Hoot Drain	<u>402,215.03</u>
TOTAL ASSETS	\$ <u>404,600.59</u>
 <u>LIABILITIES</u>	
Due to County General Fund	\$ 147.01
Due to Revolving Fund	<u>315.44</u>
Total Liabilities	\$ 462.45
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 1,923.11</u>
Total Reserves	\$ 1,923.11
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 402,215.03</u>
Total Surplus	\$ <u>402,215.03</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>404,600.59</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HOOT DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>
Balances 10/1/76		
Cash	\$ 9,873.58	\$ 146.08
Investments		1,800.00
TOTAL	\$ 9,873.58	\$ 1,946.08
<u>RECEIPTS:</u>		
Amount Transferred to Maintenance Fund	\$	\$ 701.91
Income on Investments		73.52
Claridge Properties	698.52	
TOTAL RECEIPTS	\$ 698.52	\$ 775.43
TOTAL RECEIPTS & BALANCE	\$ 10,572.10	\$ 2,721.51
<u>DISBURSEMENTS:</u>		
Amount Transferred from Construction Fund	\$ 701.91	\$
Avon Township - Surplus Distribution	2,357.77	
Crittenton Hospital - Surplus Distribution	5,341.23	
Oakland County - Surplus Distribution	2,171.19	
Maintenance Charges		335.95
TOTAL DISBURSEMENTS	\$ 10,572.10	\$ 335.95
Balances 9/30/77	\$ -0-	\$ 2,385.56
Cash	\$	\$ 85.56
Investments		2,300.00
TOTAL	\$ -0-	\$ 2,385.56

OAKLAND COUNTY DRAIN COMMISSIONER

HORTON DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 650.33	\$ 644.71	\$ 5.62
Investments	7,240.00	4,600.00	2,640.00
Assessments Receivable - Deferred (City of Southfield)	25,634.16		25,634.16
Fixed Assets - Horton Drain	<u>287,525.80</u>	<u>287,525.80</u>	
TOTAL ASSETS	<u>\$ 321,050.29</u>	<u>\$ 292,770.51</u>	<u>\$ 28,279.78</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	<u>\$ 740.57</u>	<u>\$ 740.57</u>	
Total Liabilities	\$ 740.57	\$ 740.57	
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,504.14</u>	<u>\$ 4,504.14</u>	
Total Reserves	\$ 4,504.14	\$ 4,504.14	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 287,525.80	\$ 287,525.80	\$
Interest Surplus	<u>28,279.78</u>		<u>28,279.78</u>
Total Surplus	<u>\$ 315,805.58</u>	<u>\$ 287,525.80</u>	<u>\$ 28,279.78</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 321,050.29</u>	<u>\$ 292,770.51</u>	<u>\$ 28,279.78</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HORTON DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
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
<u>RECEIPTS:</u>			
Amount Transferred to Redemption	\$	\$	\$ 25,634.16
Income on Investments		276.21	1,109.83
Installments Collected			14,088.18
TOTAL RECEIPTS	\$ -0-	\$ 276.21	\$ 40,832.17
TOTAL RECEIPTS & BALANCE	\$ 25,634.16	\$ 5,902.64	\$ 45,080.67
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 25,634.16	\$	\$
Miscellaneous			3.47
Maintenance Charges		657.93	
Bonds Matured			40,000.00
Interest Expense			2,360.00
Paying Agent's Fees & Expense			69.18
Administrative Expense			2.40
TOTAL DISBURSEMENTS	\$ 25,634.16	\$ 657.93	\$ 42,435.05
Balances 9/30/77	\$ -0-	\$ 5,244.71	\$ 2,645.62
Cash	\$	\$ 644.71	\$ 5.62
Investments		4,600.00	2,640.00
TOTAL	\$ -0-	\$ 5,244.71	\$ 2,645.62

OAKLAND COUNTY DRAIN COMMISSIONER

HUDSON SANITARY DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 3,269.99	\$ 3,259.59	\$ 10.40
Investments	281,100.00	280,000.00	1,100.00
Assessments Receivable - Deferred (City of Novi)	1,390,000.00		1,390,000.00
TOTAL ASSETS	<u>\$ 1,674,369.99</u>	<u>\$ 283,259.59</u>	<u>\$ 1,391,110.40</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 913.72	\$ 913.72	\$
Due to Revolving Fund	399.94	399.94	
Contracts Payable	8,598.43	8,598.43	
Accounts Payable	165.30	165.30	
Coupons Payable - 11/1/77	37,258.75		37,258.75
Bonds Payable - Deferred	1,390,000.00		1,390,000.00
Total Liabilities	<u>\$ 1,437,336.14</u>	<u>\$ 10,077.39</u>	<u>\$ 1,427,258.75</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,390,000.00	\$ 1,390,000.00	
Income on Investments	24,384.02	24,384.02	
Sub-Total	\$ 1,414,384.02	\$ 1,414,384.02	
Less - Construction Costs Booked	1,141,201.82	1,141,201.82	
Construction Fund Surplus	\$ 273,182.20	\$ 273,182.20	
Interest Surplus	-36,148.35		-36,148.35
Total Surplus	<u>\$ 237,033.85</u>	<u>\$ 273,182.20</u>	<u>\$ -36,148.35</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,674,369.99</u>	<u>\$ 283,259.59</u>	<u>\$ 1,391,110.40</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HUDSON SANITARY DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	100.00	\$		\$	
Investments		27,700.00				
TOTAL	\$	27,800.00	\$		\$	-0-
RECEIPTS:						
Sale of Bonds	\$	1,362,200.00	\$	1,390,000.00	\$	
Income on Investments		24,384.02		24,384.02		1,233.20
Premium on Bonds Sold						178.00
Accrued Interest on Bonds Sold						10,142.66
Interest Capitalized						39,357.90
TOTAL RECEIPTS	\$	1,386,584.02	\$	1,414,384.02	\$	50,911.76
TOTAL RECEIPTS & BALANCE	\$	1,414,384.02	\$	1,414,384.02	\$	50,911.76
DISBURSEMENTS:						
Amount Paid Contractors	\$	812,476.08	\$	812,476.08	\$	
Outside Engineering Fees		76,180.95		76,180.95		
Resident Engineering Services		15,653.45		15,653.45		
Soil Test Borings		6,038.81		6,038.81		
Photostats, Blueprints, Proof Sheets, Etc.		515.10		515.10		
Capitalized Interest		39,357.90		39,357.90		
Easement & Acquisition Expense		18,478.37		18,478.37		
Payroll - Engineering		31,424.86		31,424.86		
Outside Accounting & Assessing Expense		2,750.00		2,750.00		
Payroll - Inspection		61,824.39		61,824.39		
Employees' Fringe Benefits		18,298.86		18,298.86		
Inspection Costs - Other		5,028.19		5,028.19		
Legal Fees & Expense		10,282.08		10,282.08		
Financial Consulting Services		7,263.95		7,263.95		
Payroll - Administrative		4,212.86		4,212.86		
Transportation & Meeting Expense		8,225.48		8,225.48		
Publication Expense		1,255.20		1,255.20		
Engr., Insp., Office Supplies & Equip.		597.38		597.38		
Miscellaneous		5,415.03		5,415.03		
Printing Bond Prospectus		5,377.49		5,377.49		
Bond Printing Expense		468.00		468.00		
Interest on Bonds Paid from Accrued Interest & Premium						10,320.66
Interest Paid from Capitalized Interest						39,357.90
Paying Agent Fees & Expense						122.80
TOTAL DISBURSEMENTS	\$	1,131,124.43	\$	1,131,124.43	\$	49,801.36
Balance 9/30/77	\$	283,259.59	\$	283,259.59	\$	1,110.40
Cash	\$	3,259.59	\$	3,259.59	\$	10.40
Investments		280,000.00		280,000.00		1,100.00
TOTAL	\$	283,259.59	\$	283,259.59	\$	1,110.40

OAKLAND COUNTY DRAIN COMMISSIONER

HUGH DOHANY DRAINAGE DISTRICT

BALANCE SHEET
AS OF SEPTEMBER 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,652.52	\$ 2,606.67	\$ 45.85
Investments	60,950.00	49,000.00	11,950.00
Assessments Receivable - Deferred (County of Oakland - \$ 12,450.00) (City of Troy - \$362,550.00)	375,000.00		375,000.00
TOTAL ASSETS	<u>\$ 438,602.52</u>	<u>\$ 51,606.67</u>	<u>\$ 386,995.85</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 45.86	\$ 45.86	\$
Coupons Payable - 11/1/77	10,693.75		10,693.75
Bonds Payable - Deferred	375,000.00		375,000.00
Total Liabilities	\$ 385,739.61	\$ 45.86	\$ 385,693.75
 <u>SURPLUS</u>			
Reserve for Construction	\$ 400,000.00	\$ 400,000.00	
Income on Investments	4,222.99	4,222.99	
Sub-Total	\$ 404,222.99	\$ 404,222.99	
Less - Construction Costs Booked	352,662.18	352,662.18	
Construction Fund Surplus	\$ 51,560.81	\$ 51,560.81	
Interest Surplus	1,302.10		\$ 1,302.10
Total Surplus	\$ 52,862.91	\$ 51,560.81	\$ 1,302.10
TOTAL LIABILITIES & SURPLUS	<u>\$ 438,602.52</u>	<u>\$ 51,606.67</u>	<u>\$ 386,995.85</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HUGH DOHANY DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	2,084.38	\$		\$	121.75
Investments		96,000.00				14,250.00
TOTAL	\$	98,084.38	\$		\$	14,371.75
RECEIPTS:						
Sale of Bonds	\$		\$	400,000.00	\$	
Income on Investments		2,990.84		4,222.99		538.95
Installments Collected						25,000.00
Interest on Installments						24,000.00
TOTAL RECEIPTS	\$	2,990.84	\$	404,222.99	\$	49,538.95
TOTAL RECEIPTS & BALANCE	\$	101,075.22	\$	404,222.99	\$	63,910.70
DISBURSEMENTS:						
Amount Paid Contractors	\$	39,013.20	\$	295,902.00	\$	
Outside Engineering Fees		1,248.54		22,962.00		
Soil Test Borings				744.00		
Photostats, Blueprints, Proof Sheets, Etc.		146.69		273.37		
Capitalized Interest				9,594.06		
Easement & Acquisition Expense				3,061.16		
Payroll - Engineering		223.01		1,319.75		
Payroll - Inspection		4,345.07		4,390.13		
Payroll - Survey		1,230.70		1,272.14		
Employees' Fringe Benefits		1,173.58		1,173.58		
Inspection Costs - Other		245.93		245.93		
Legal Fees & Expense				3,584.00		
Financial Consulting Services				4,450.00		
Payroll - Administrative		16.59		25.79		
Transportation & Meeting Expense		661.89		1,322.26		
Publication Expense		582.75		862.15		
Engr., Insp., Office Supplies & Equip.		19.74		91.52		
Miscellaneous		153.72		288.54		
Printing Bond Prospectus		357.14		611.94		
Bond Printing Expense		50.00		442.00		
Bonds Matured						25,000.00
Interest Expense						12,318.75
Interest on Bonds Paid from Accrued Interest & Premium						4,777.69
Interest Paid from Capitalized Interest						9,594.06
Paying Agent Fees & Expense						200.35
Administrative Expense						24.00
TOTAL DISBURSEMENTS	\$	49,468.55	\$	352,616.32	\$	51,914.85
Balance 9/30/77	\$	51,606.67	\$	51,606.67	\$	11,995.85
Cash	\$	2,606.67	\$	2,606.67	\$	45.85
Investments		49,000.00		49,000.00		11,950.00
TOTAL	\$	51,606.67	\$	51,606.67	\$	11,995.85

OAKLAND COUNTY DRAIN COMMISSIONER

JILBERT DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 419.47	\$ 372.13	\$ 47.34
Investments	8,000.00	2,300.00	5,700.00
Assessments Receivable - Deferred (City of Southfield - \$98,859.95) (County of Oakland - \$ 6,140.05)	105,000.00		105,000.00
Fixed Assets - Jilbert Drain	<u>223,596.22</u>	<u>223,596.22</u>	
TOTAL ASSETS	<u><u>\$ 337,015.69</u></u>	<u><u>\$ 226,268.35</u></u>	<u><u>\$ 110,747.34</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 425.73	\$ 425.73	\$
Coupons Payable - 11/1/77	3,457.50		3,457.50
Bonds Payable - Deferred	<u>105,000.00</u>		<u>105,000.00</u>
Total Liabilities	<u>\$ 108,883.23</u>	<u>\$ 425.73</u>	<u>\$ 108,457.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,246.40</u>	<u>\$ 2,246.40</u>	
Total Reserves	<u>\$ 2,246.40</u>	<u>\$ 2,246.40</u>	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 223,596.22	\$ 223,596.22	\$
Interest Surplus	<u>2,289.84</u>		<u>2,289.84</u>
Total Surplus	<u>\$ 225,886.06</u>	<u>\$ 223,596.22</u>	<u>\$ 2,289.84</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 337,015.69</u></u>	<u><u>\$ 226,268.35</u></u>	<u><u>\$ 110,747.34</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

JILBERT DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76		
Cash	\$ 214.51	\$ 29.08
Investments	2,300.00	6,500.00
TOTAL	\$ 2,514.51	\$ 6,529.08
<u>RECEIPTS:</u>		
Income on Investments	\$ 157.62	\$ 279.68
Installments Collected		15,000.00
Interest on Installments		6,869.01
TOTAL RECEIPTS	\$ 157.62	\$ 22,148.69
TOTAL RECEIPTS & BALANCE	\$ 2,672.13	\$ 28,677.77
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 15,000.00
Interest Expense		7,852.50
Paying Agent's Fees & Expense		70.73
Administrative Expense		7.20
TOTAL DISBURSEMENTS	\$ -0-	\$ 22,930.43
Balances 9/30/77	\$ 2,672.13	\$ 5,747.34
Cash	\$ 372.13	\$ 47.34
Investments	2,300.00	5,700.00
TOTAL	\$ 2,672.13	\$ 5,747.34

OAKLAND COUNTY DRAIN COMMISSIONER

JOACHIM DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 5,900.85
Investments	216,800.00
Assessments Receivable - Delinquent (City of Pontiac)	86,000.00
TOTAL ASSETS	<u>\$ 308,700.85</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ 88.53
Total Liabilities	\$ 88.53
 <u>SURPLUS</u>	
Reserve for Construction	\$ 331,000.00
Income on Investments	<u>24,737.33</u>
Sub-Total	\$ 355,737.33
Less - Construction Costs Booked	<u>47,125.01</u>
Construction Fund Surplus	<u>\$ 308,612.32</u>
Total Surplus	<u>\$ 308,612.32</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 308,700.85</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JILBERT DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76		
Cash	\$ 214.51	\$ 29.08
Investments	2,300.00	6,500.00
TOTAL	\$ 2,514.51	\$ 6,529.08
<u>RECEIPTS:</u>		
Income on Investments	\$ 157.62	\$ 279.68
Installments Collected		15,000.00
Interest on Installments		6,869.01
TOTAL RECEIPTS	\$ 157.62	\$ 22,148.69
TOTAL RECEIPTS & BALANCE	\$ 2,672.13	\$ 28,677.77
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 15,000.00
Interest Expense		7,852.50
Paying Agent's Fees & Expense		70.73
Administrative Expense		7.20
TOTAL DISBURSEMENTS	\$ -0-	\$ 22,930.43
Balances 9/30/77	\$ 2,672.13	\$ 5,747.34
Cash	\$ 372.13	\$ 47.34
Investments	2,300.00	5,700.00
TOTAL	\$ 2,672.13	\$ 5,747.34

OAKLAND COUNTY DRAIN COMMISSIONER

JOACHIM DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 5,900.85
Investments	216,800.00
Assessments Receivable - Delinquent (City of Pontiac)	86,000.00
	<hr/>
TOTAL ASSETS	\$ 308,700.85
	<hr/>
<u>LIABILITIES</u>	
Due to Revolving Fund	\$ 88.53
	<hr/>
Total Liabilities	\$ 88.53
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<u>SURPLUS</u>	
Reserve for Construction	\$ 331,000.00
Income on Investments	24,737.33
	<hr/>
Sub-Total	\$ 355,737.33
Less - Construction Costs Booked	47,125.01
	<hr/>
Construction Fund Surplus	\$ 308,612.32
	<hr/>
Total Surplus	\$ 308,612.32
	<hr/>
TOTAL LIABILITIES & SURPLUS	\$ 308,700.85
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OAKLAND COUNTY DRAIN COMMISSIONER

JOACHIM DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION	
	FUND	10/1/76	FUND	TOTAL
	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76				
Cash	\$	3,637.05		
Investments		<u>207,800.00</u>		
TOTAL	\$	<u>211,437.05</u>		
<u>RECEIPTS:</u>				
State of Michigan Assessment			\$	16,886.80
City of Pontiac				228,113.20
Income on Investments		<u>11,909.89</u>		<u>24,737.33</u>
TOTAL RECEIPTS	\$	<u>11,909.89</u>	\$	<u>269,737.33</u>
TOTAL RECEIPTS & BALANCE	\$	<u>223,346.94</u>	\$	<u>269,737.33</u>
<u>DISBURSEMENTS:</u>				
Outside Engineering Fees	\$	42.81	\$	34,784.63
Resident Engineering Services				239.38
Photostats, Blueprints, Proof Sheets, Etc.		34.04		278.22
Easement & Acquisition Expense		99.88		7,081.67
Payroll - Engineering		210.58		3,230.01
Payroll - Administrative				702.04
Transportation & Meeting Expense		175.60		353.94
Publication Expense				201.78
Engr., Insp., Office Supplies & Equip.				32.34
Miscellaneous		<u>83.18</u>		<u>132.47</u>
TOTAL DISBURSEMENTS	\$	<u>646.09</u>	\$	<u>47,036.48</u>
Balance 9/30/77	\$	<u>222,700.85</u>	\$	<u>222,700.85</u>
Cash	\$	5,900.85	\$	5,900.85
Investments		<u>216,800.00</u>		<u>216,800.00</u>
TOTAL	\$	<u>222,700.85</u>	\$	<u>222,700.85</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JOSLYN DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 447.99	\$ 336.18	\$ 111.81
Investments	793,700.00	10,000.00	783,700.00
Assessments Receivable - Deferred (City of Pontiac)	5,575,000.00		5,575,000.00
Fixed Assets - Joslyn Drain	<u>6,274,456.29</u>	<u>6,274,456.29</u>	
TOTAL ASSETS	<u><u>\$12,643,604.28</u></u>	<u><u>\$ 6,284,792.47</u></u>	<u><u>\$ 6,358,811.81</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,106.73	\$ 1,106.73	\$
Coupons Payable - 11/1/77	175,975.00		175,975.00
Bonds Payable - Deferred	<u>5,575,000.00</u>		<u>5,575,000.00</u>
Total Liabilities	<u>\$ 5,752,081.73</u>	<u>\$ 1,106.73</u>	<u>\$ 5,750,975.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 9,229.45	\$ 9,229.45	\$
Reserve for Interest	<u>523,423.97</u>		<u>523,423.97</u>
Total Reserves	<u>\$ 532,653.42</u>	<u>\$ 9,229.45</u>	<u>\$ 523,423.97</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 6,274,456.29	\$ 6,274,456.29	\$
Interest Surplus	<u>84,412.84</u>		<u>84,412.84</u>
Total Surplus	<u><u>\$ 6,358,869.13</u></u>	<u><u>\$ 6,274,456.29</u></u>	<u><u>\$ 84,412.84</u></u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$12,643,604.28</u></u>	<u><u>\$ 6,284,792.47</u></u>	<u><u>\$ 6,358,811.81</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

JOSLYN DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
Cash	\$ 4,063.91	\$	\$ 85.12
Investments	662,000.00		257,100.00
TOTAL	\$ 666,063.91	\$ -0-	\$ 257,185.12
<u>RECEIPTS:</u>			
Amount Transferred to Maintenance Fund	\$	\$ 10,786.00	\$
Amount Transferred to Redemption Fund			661,072.58
Income on Investments	6,766.33	120.11	18,491.73
Installments Collected			175,000.00
Interest on Installments			220,487.67
TOTAL RECEIPTS	\$ 6,766.33	\$ 10,906.11	\$ 1,075,051.98
TOTAL RECEIPTS & BALANCE	\$ 672,830.24	\$ 10,906.11	\$ 1,332,237.10
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 671,858.58	\$	\$
Photostats, Blueprints, Proof Sheets, Etc.	9.96		
Payroll-Administrative	7.76		
Payroll-Engineering	13.24		
Mileage, Travel & Meeting Expense	102.40		
Miscellaneous	838.30		
Maintenance Charges		569.93	
State of Michigan - Surplus Distribution			7,648.61
Bonds Matured			175,000.00
Interest Expense			365,075.00
Paying Agent's Fees & Expense			356.68
Administrative Expense			345.00
TOTAL DISBURSEMENTS	\$ 672,830.24	\$ 569.93	\$ 548,425.29
Balances 9/30/77	\$ -0-	\$ 10,336.18	\$ 783,811.81
Cash	\$	\$ 336.18	\$ 111.81
Investments		10,000.00	783,700.00
TOTAL	\$ -0-	\$ 10,336.18	\$ 783,811.81

OAKLAND COUNTY DRAIN COMMISSIONER

KOLLAR DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 619.63	\$ 595.18	\$ 24.45
Investments	1,400.00		1,400.00
Assessments Receivable - Deferred (Twp. of West Bloomfield - \$14,844.26) (County of Oakland - 5,155.74)	20,000.00		20,000.00
Fixed Assets - Kollar Drain	<u>63,884.84</u>	<u>63,884.84</u>	
TOTAL ASSETS	<u>\$ 85,904.47</u>	<u>\$ 64,480.02</u>	<u>\$ 21,424.45</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 170.81	\$ 170.81	
Due to Revolving Fund	889.41	889.41	
Coupons Payable - 11/1/77	655.00		655.00
Bonds Payable - Deferred	<u>20,000.00</u>		<u>20,000.00</u>
Total Liabilities	<u>\$ 21,715.22</u>	<u>\$ 1,060.22</u>	<u>\$ 20,655.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ - 465.04</u>	<u>\$ - 465.04</u>	
Total Reserves	<u>\$ - 465.04</u>	<u>\$ - 465.04</u>	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 63,884.84	\$ 63,884.84	
Interest Surplus	<u>769.45</u>		<u>769.45</u>
Total Surplus	<u>\$ 64,654.29</u>	<u>\$ 63,884.84</u>	<u>\$ 769.45</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 85,904.47</u>	<u>\$ 64,480.02</u>	<u>\$ 21,424.45</u>

OAKLAND COUNTY DRAIN COMMISSIONER

KOLLAR DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76		
Cash	\$ 45.18	\$ 40.67
Investments		1,650.00
TOTAL	\$ 45.18	\$ 1,690.67
<u>RECEIPTS:</u>		
Income on Investments	\$	\$ 69.96
Tap Permits	550.00	
Installments Collected		10,000.00
Interest on Installments		1,665.18
TOTAL RECEIPTS	\$ 550.00	\$ 11,735.14
TOTAL RECEIPTS & BALANCE	\$ 595.18	\$ 13,425.81
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 10,000.00
Interest Expense		1,935.00
Paying Agent's Fees & Expense		64.56
Administrative Expense		1.80
TOTAL DISBURSEMENTS	\$ -0-	\$ 12,001.36
Balances 9/30/77	\$ 595.18	\$ 1,424.45
Cash	\$ 595.18	\$ 24.45
Investments		1,400.00
TOTAL	\$ 595.18	\$ 1,424.45

OAKLAND COUNTY DRAIN COMMISSIONER

KUTCHEY DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,033.50	\$ 1,014.09	\$ 19.41
Investments	46,550.00	25,000.00	21,550.00
Accounts Receivable	184.50	184.50	
Assessments Receivable - Deferred	881,352.70		881,352.70
(City of Warren - \$445,146.66)			
(City of Hazel Park - \$411,759.27)			
(County of Oakland - \$ 24,446.77)			
Fixed Assets - Kutchey Drain	<u>1,159,520.67</u>	<u>1,159,520.67</u>	
TOTAL ASSETS	<u>\$ 2,088,641.37</u>	<u>\$ 1,185,719.26</u>	<u>\$ 902,922.11</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 144.28	\$ 144.28	\$
Coupons Payable - 11/1/77	15,596.28		15,596.28
Bonds Payable - Deferred	<u>885,000.00</u>		<u>885,000.00</u>
Total Liabilities	\$ 900,740.56	\$ 144.28	\$ 900,596.28
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 26,054.31</u>	<u>\$ 26,054.31</u>	<u>\$</u>
Total Reserves	\$ 26,054.31	\$ 26,054.31	\$
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,159,520.67	\$ 1,159,520.67	\$
Interest Surplus	<u>2,325.83</u>		<u>2,325.83</u>
Total Surplus	<u>\$ 1,161,846.50</u>	<u>\$ 1,159,520.67</u>	<u>\$ 2,325.83</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,088,641.37</u>	<u>\$ 1,185,719.26</u>	<u>\$ 902,922.11</u>

OAKLAND COUNTY DRAIN COMMISSIONER

KUPCHY DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76		
Cash	\$ 1,074.64	\$ 42.19
Investments	24,000.00	22,950.00
TOTAL	\$ 25,074.64	\$ 22,992.19
<u>RECEIPTS:</u>		
Income on Investments	\$ 1,281.75	\$ 923.46
Tap Permits	1,000.00	
Installments Collected		38,607.11
Interest on Installments		32,018.79
TOTAL RECEIPTS	\$ 2,281.75	\$ 71,549.36
TOTAL RECEIPTS & BALANCE	\$ 27,356.39	\$ 94,541.55
<u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 1,342.30	\$
Bonds Matured		40,000.00
Interest Expense		32,843.75
Paying Agent's Fees & Expense		72.89
Administrative Expense		55.50
TOTAL DISBURSEMENTS	\$ 1,342.30	\$ 72,972.14
Balances 9/30/77	\$ 26,014.09	\$ 21,569.41
Cash	\$ 1,014.09	\$ 19.41
Investments	25,000.00	21,550.00
TOTAL	\$ 26,014.09	\$ 21,569.41

OAKLAND COUNTY DRAIN COMMISSIONER

LEVINSON RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 451.65	\$ 434.39	\$ 17.26
Investments	288,750.00	10,000.00	278,750.00
Assessments Receivable - Deferred	1,694,633.60		1,694,633.60
(Township of Bloomfield-\$223,259.52)			
(County of Oakland -\$223,886.08)			
(City of Pontiac -\$793,772.30)			
(Township of Pontiac -\$453,715.70)			
Fixed Assets - Levinson Relief Drain	<u>2,072,539.13</u>	<u>2,072,539.13</u>	
TOTAL ASSETS	<u>\$ 4,056,374.38</u>	<u>\$ 2,082,973.52</u>	<u>\$ 1,973,400.86</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 321.50	\$ 321.50	\$
Due to Revolving Fund	687.40	687.40	
Coupons Payable - 11/1/77	57,917.50		57,917.50
Bonds Payable - Deferred	<u>1,710,000.00</u>		<u>1,710,000.00</u>
Total Liabilities	\$ 1,768,926.40	\$ 1,008.90	\$ 1,767,917.50
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 9,425.49	\$ 9,425.49	\$
Reserve for Interest	<u>175,746.58</u>		<u>175,746.58</u>
Total Reserves	\$ 185,172.07	\$ 9,425.49	\$ 175,746.58
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 2,072,539.13	\$ 2,072,539.13	\$
Interest Surplus	<u>29,736.78</u>		<u>29,736.78</u>
Total Surplus	<u>\$ 2,102,275.91</u>	<u>\$ 2,072,539.13</u>	<u>\$ 29,736.78</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 4,056,374.38</u>	<u>\$ 2,082,973.52</u>	<u>\$ 1,973,400.86</u>

OAKLAND COUNTY DRAIN COMMISSIONER

LEVINSON RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76		
Cash	\$ 318.64	\$ - 95.13
Investments	10,400.00	312,500.00
TOTAL	\$ 10,718.64	\$ 312,404.87
 <u>RECEIPTS:</u>		
Income on Investments	\$ 650.18	14,267.14
Tap Permits	50.00	
Installments Collected		77,028.80
Interest on Installments		71,013.01
TOTAL RECEIPTS	\$ 700.18	\$ 162,308.95
TOTAL RECEIPTS & BALANCE	\$ 11,418.82	\$ 474,713.82
 <u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 984.43	\$
Bonds Matured		75,000.00
Interest Expense		120,710.00
Paying Agent's Fees & Expense		129.46
Administrative Expense		107.10
TOTAL DISBURSEMENTS	\$ 984.43	\$ 195,946.56
Balances 9/30/77	\$ 10,434.39	\$ 278,767.26
Cash	\$ 434.39	\$ 17.26
Investments	10,000.00	278,750.00
TOTAL	\$ 10,434.39	\$ 278,767.26

OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL FUND</u>
Cash - County Treasurer	\$ 646.37	\$ 618.31	\$ 28.06
Investments	32,850.00	4,200.00	28,650.00
Assessments Receivable - Deferred (County of Oakland - \$ 5,300.33) (City of Southfield - \$139,699.67)	145,000.00		145,000.00
Fixed Assets - Lilly Drain	<u>215,894.63</u>	<u>215,894.63</u>	
TOTAL ASSETS	<u>\$ 394,391.00</u>	<u>\$ 220,712.94</u>	<u>\$ 173,678.06</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	582.43	582.43	\$
Coupons Payable - 11/1/77	3,751.25		3,751.25
Bonds Payable - Deferred	<u>145,000.00</u>		<u>145,000.00</u>
Total Liabilities	\$ 149,333.68	\$ 582.43	\$ 148,751.25
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,235.88	\$ 4,235.88	\$
Reserve for Interest	<u>22,773.58</u>		<u>22,773.58</u>
Total Reserves	\$ 27,009.46	\$ 4,235.88	\$ 22,773.58
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 215,894.63	\$ 215,894.63	\$
Interest Surplus	<u>2,153.23</u>		<u>2,153.23</u>
Total Surplus	<u>\$ 218,047.86</u>	<u>\$ 215,894.63</u>	<u>\$ 2,153.23</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 394,391.00</u>	<u>\$ 220,712.94</u>	<u>\$ 173,678.06</u>

OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/76 THRU 9/30/77		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
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
RECEIPTS:			
Amount Transferred to Redemption Fund	\$	\$	\$ 22,773.58
Income on Investments		252.19	1,198.36
Tap Permits		150.00	
Installments Collected			10,000.00
Interest on Installments			7,233.16
TOTAL RECEIPTS	\$ -0-	\$ 402.19	\$ 41,205.10
TOTAL RECEIPTS & BALANCE	\$ 28,373.58	\$ 5,661.67	\$ 46,835.52
DISBURSEMENTS:			
Amount Transferred from Const. Fund	\$ 28,373.58	\$	\$
Miscellaneous			3.00
Maintenance Charges		843.36	
Bonds Matured			10,000.00
Interest Expense			8,102.50
Paying Agent's Fees & Expense			42.66
Administrative Expense			9.30
TOTAL DISBURSEMENTS	\$ 28,373.58	\$ 843.36	\$ 18,157.46
Balances 9/30/77	\$ -0-	\$ 4,818.31	\$ 28,678.06
Cash	\$	\$ 618.31	\$ 28.06
Investments		4,200.00	28,650.00
TOTAL	\$ -0-	\$ 4,818.31	\$ 28,678.06

OAKLAND COUNTY DRAIN COMMISSIONER

LUZ DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 571.41	\$ 513.81	\$ 57.60
Investments	167,800.00	8,000.00	159,800.00
Assessments Receivable - Deferred (County of Oakland -\$191,449.44) (Township of Bloomfield-\$848,550.56)	1,040,000.00		1,040,000.00
Fixed Assets - Luz Drain	<u>1,097,695.76</u>	<u>1,097,695.76</u>	
TOTAL ASSETS	<u><u>\$ 2,306,067.17</u></u>	<u><u>\$ 1,106,209.57</u></u>	<u><u>\$ 1,199,857.60</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 914.03	\$ 914.03	\$
Coupons Payable - 11/1/77	34,343.75		34,343.75
Bonds Payable - Deferred	<u>1,040,000.00</u>		<u>1,040,000.00</u>
Total Liabilities	<u>\$ 1,075,257.78</u>	<u>\$ 914.03</u>	<u>\$ 1,074,343.75</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 7,599.78	\$ 7,599.78	\$
Reserve for Interest	<u>106,400.00</u>		<u>106,400.00</u>
Total Reserves	<u>\$ 113,999.78</u>	<u>\$ 7,599.78</u>	<u>\$ 106,400.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,097,695.76	\$ 1,097,695.76	\$
Interest Surplus	<u>19,113.85</u>		<u>19,113.85</u>
Total Surplus	<u>\$ 1,116,809.61</u>	<u>\$ 1,097,695.76</u>	<u>\$ 19,113.85</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 2,306,067.17</u></u>	<u><u>\$ 1,106,209.57</u></u>	<u><u>\$ 1,199,857.60</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

LUZ DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76		
Cash	\$ 554.47	\$ - 40.00
Investments	7,600.00	180,700.00
TOTAL	\$ 8,154.47	\$ 180,660.00
<u>RECEIPTS:</u>		
Income on Investments	\$ 409.34	\$ 8,085.59
Installments Collected		30,000.00
Interest on Installments		42,464.72
TOTAL RECEIPTS	\$ 409.34	\$ 80,550.31
TOTAL RECEIPTS & BALANCE	\$ 8,563.81	\$ 261,210.31
<u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 50.00	\$
Bonds Matured		30,000.00
Interest Expense		71,087.50
Paying Agent's Fees & Expense		201.01
Administrative Expense		64.20
TOTAL DISBURSEMENTS	\$ 50.00	\$ 101,352.71
Balances 9/30/77	\$ 8,513.81	\$ 159,857.60
Cash	\$ 513.81	\$ 57.60
Investments	8,000.00	159,800.00
TOTAL	\$ 8,513.81	\$ 159,857.60

OAKLAND COUNTY DRAIN COMMISSIONER

LYNN D. ALLEN DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 65,117.53	\$ 65,094.33	\$ 23.20
Investments	9,450.00		9,450.00
Assessments Receivable - Deferred (County of Oakland - \$ 47,705.00) (Township of Bloomfield - \$ 297,295.00)	345,000.00		345,000.00
TOTAL ASSETS	<u>\$ 419,567.53</u>	<u>\$ 65,094.33</u>	<u>\$ 354,473.20</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 126.18	\$ 126.18	\$
Due to Revolving Fund	237.54	237.54	
Contracts Payable	11,018.45	11,018.45	
Accounts Payable	2,136.42	2,136.42	
Coupons Payable - 11/1/77	9,222.50		9,222.50
Bonds Payable - Deferred	345,000.00		345,000.00
Total Liabilities	<u>\$ 367,741.09</u>	<u>\$ 13,518.59</u>	<u>\$ 354,222.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 371,633.89	\$ 371,633.89	
Income on Investments	3,865.02	3,865.02	
Sub-Total	\$ 375,498.91	\$ 375,498.91	
Less - Construction Costs Booked	323,923.17	323,923.17	
Construction Fund Surplus	\$ 51,575.74	\$ 51,575.74	
Interest Surplus	250.70		\$ 250.70
Total Surplus	<u>\$ 51,826.44</u>	<u>\$ 51,575.74</u>	<u>\$ 250.70</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 419,567.53</u>	<u>\$ 65,094.33</u>	<u>\$ 354,473.20</u>

OAKLAND COUNTY DRAIN COMMISSIONER

LYNN D. ALLEN DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76				
Cash			\$	
Investments				
TOTAL			\$	-0-
<u>RECEIPTS:</u>				
Sale of Bonds	\$	345,000.00	\$	
State of Michigan Assessment		26,633.89		
Income on Investments		3,865.02		176.70
Accrued Interest on Bonds Sold				4,611.25
Interest Capitalized				14,000.00
TOTAL RECEIPTS	\$	375,498.91	\$	18,787.95
TOTAL RECEIPTS & BALANCE	\$	375,498.91	\$	18,787.95
<u>DISBURSEMENTS:</u>				
Amount Paid Contractors	\$	245,994.90	\$	
Outside Engineering Fees		18,907.58		
Soil Test Borings		420.00		
Photostats, Blueprints, Proof Sheets, Etc.		388.38		
Capitalized Interest		14,000.00		
Easement & Acquisition Expense		7,797.94		
Payroll - Engineering		999.94		
Payroll - Inspection		6,831.05		
Payroll - Survey		1,478.37		
Employees' Fringe Benefits		2,330.07		
Inspection Costs - Other		481.94		
Financial Consulting Services		3,101.36		
Payroll - Administrative		586.03		
Transportation & Meeting Expense		1,537.11		
Publication Expense		1,263.70		
Emgr., Insp., Office Supplies & Equip.		167.41		
Miscellaneous		3,534.01		
Printing Bond Prospectus		201.50		
Bond Printing Expense		383.29		
Interest on Bonds Paid from Accrued Interest & Premium				4,611.25
Interest Paid from Capitalized Interest				4,611.25
Paying Agent Fees & Expense				92.25
TOTAL DISBURSEMENTS	\$	310,404.58	\$	9,314.75
Balance 9/30/77	\$	65,094.23	\$	9,473.20
Cash	\$	65,094.33	\$	23.20
Investments				9,450.00
TOTAL	\$	65,094.33	\$	9,473.20

OAKLAND COUNTY DRAIN COMMISSIONER

MASTIN DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 5,591.42	\$ 5,604.05	\$ - 12.63
Investments	436,100.00	330,000.00	106,100.00
Assessments Receivable - Deferred (County of Oakland - \$ 59,980.00) (City of Troy - \$2,440,020.00)	2,500,000.00		2,500,000.00
TOTAL ASSETS	<u>\$ 2,941,691.42</u>	<u>\$ 335,604.05</u>	<u>\$ 2,606,087.37</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 46.30	\$ 46.30	\$
Due to Revolving Fund	474.16	474.16	
Coupons Payable - 11/1/77	73,525.00		73,525.00
Bonds Payable - Deferred	2,500,000.00		2,500,000.00
Total Liabilities	\$ 2,574,045.46	\$ 520.46	\$ 2,573,525.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 2,890,000.00	\$ 2,890,000.00	
Income on Investments	187,874.15	187,874.15	
Other Income	267.00	267.00	
Sub-Total	\$ 3,078,141.15	\$ 3,078,141.15	
Less - Construction Costs Booked	2,743,057.56	2,743,057.56	
Construction Fund Surplus	\$ 335,083.59	\$ 335,083.59	
Interest Surplus	32,562.37		\$ 32,562.37
Total Surplus	\$ 367,645.96	\$ 335,083.59	\$ 32,562.37
TOTAL LIABILITIES & SURPLUS	<u>\$ 2,941,691.42</u>	<u>\$ 335,604.05</u>	<u>\$ 2,606,087.37</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MASTIN DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	5,530.13	\$		\$	21.86
Investments		470,000.00				109,700.00
TOTAL	\$	475,530.13	\$		\$	109,721.86
RECEIPTS:						
Sale of Bonds	\$		\$	2,795,000.00	\$	
State of Michigan Assessment				90,572.60		
Other Income				267.00		
Income on Investments		17,825.01		187,874.15		4,571.29
Amount Transferred from Redemption Fund				4,427.40		
Installments Collected						100,000.00
Interest on Installments						147,185.60
TOTAL RECEIPTS	\$	17,825.01	\$	3,078,141.15	\$	251,756.89
TOTAL RECEIPTS & BALANCE	\$	493,355.14	\$	3,078,141.15	\$	361,478.75
DISBURSEMENTS:						
Amount Paid Contractors	\$	145,406.03	\$	2,424,848.00	\$	
Outside Engineering Fees		10,322.46		123,223.09		
Soil Test Borings				1,581.75		
Photostats, Blueprints, Proof Sheets, Etc.		127.25		715.30		
Capitalized Interest				95,029.58		
Easement & Acquisition Expense				14,225.60		
Payroll - Engineering		67.74		2,758.70		
Payroll - Inspection	\$	31.60	\$	23,884.72		
Payroll - Survey				8,839.77		
Employees' Fringe Benefits		5.20		6,647.81		
Inspection Costs - Other				8,132.59		
Legal Fees & Expense				10,949.98		
Financial Consulting Services				7,973.20		
Payroll - Administrative		498.70		3,306.77		
Transportation & Meeting Expense		419.77		5,004.23		
Publication Expense				874.06		
Engr., Insp., Office Supplies & Equip.		151.92		812.32		
Miscellaneous		720.42		1,717.70		25.18
Printing Bond Prospectus				721.25		
Bond Printing Expense				880.00		
Bond Closing Expense				410.68		
Bonds Matured						100,000.00
Interest Expense						155,050.00
Paying Agent Fees & Expense						160.20
Administrative Expense						156.00
TOTAL DISBURSEMENTS	\$	157,751.09	\$	2,742,537.10	\$	255,391.38
Balance 9/30/77	\$	335,604.05	\$	335,604.05	\$	106,087.37
Cash	\$	5,604.05	\$	5,604.05	\$	- 12.63
Investments		330,000.00		330,000.00		106,100.00
TOTAL	\$	335,604.05	\$	335,604.05	\$	106,087.37

OAKLAND COUNTY DRAIN COMMISSIONER

MONTANTE DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 957.02	\$ 954.62	\$ 2.40
Investments	9,600.00	7,000.00	2,600.00
Assessments Receivable - Delinquent	3,758.70		3,758.70
Assessments Receivable - Deferred	160,000.00		160,000.00
(Twp. of West Bloomfield-\$31,632.00)			
(County of Oakland -\$32,704.00)			
(Twp. of Commerce -\$95,664.00)			
TOTAL ASSETS	<u>\$ 174,315.72</u>	<u>\$ 7,954.62</u>	<u>\$ 166,361.10</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 195.80	\$ 195.80	\$
Coupons Payable - 11/1/77	6,172.50		6,172.50
Bonds Payable - Deferred	160,000.00		160,000.00
Total Liabilities	\$ 166,368.30	\$ 195.80	\$ 166,172.50
 <u>SURPLUS</u>			
Reserve for Construction	\$ 165,000.00	\$ 165,000.00	
Income on Investments	1,620.57	1,620.57	
Sub-Total	\$ 166,620.57	\$ 166,620.57	
Less - Construction Costs Booked	158,861.75	158,861.75	
Construction Fund Surplus	\$ 7,758.82	\$ 7,758.82	
Interest Surplus	188.60		\$ 188.60
Total Surplus	<u>\$ 7,947.42</u>	<u>\$ 7,758.82</u>	<u>\$ 188.60</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 174,315.72</u>	<u>\$ 7,954.62</u>	<u>\$ 166,361.10</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MONTANTE DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	13,791.32	\$		\$	34.13
Investments						6,500.00
TOTAL	\$	13,791.32	\$		\$	6,534.13
RECEIPTS:						
Sale of Bonds	\$		\$	165,000.00	\$	
Income on Investments		354.09		1,620.57		177.96
Installments Collected						5,000.00
Interest on Installments						8,814.30
TOTAL RECEIPTS	\$	354.09	\$	166,620.57	\$	13,992.26
TOTAL RECEIPTS & BALANCE	\$	14,145.41	\$	166,620.57	\$	20,526.39
DISBURSEMENTS:						
Amount Paid Contractors	\$	2,132.74	\$	106,636.75	\$	
Outside Engineering Fees		72.70		9,583.32		
Photostats,Blueprints,Proof Sheets,Etc.		49.25		247.57		
Capitalized Interest				10,908.55		
Easement & Acquisition Expense				13,681.93		
Payroll - Engineering		13.36		1,993.47		
Payroll - Inspection		53.62		3,471.49		
Payroll - Survey				838.16		
Employees' Fringe Benefits		25.89		217.20		
Inspection Costs - Other		3,666.42		4,017.05		
Legal Fees & Expense				1,697.23		
Financial Consulting Services				2,000.00		
Payroll - Administrative				50.44		
Transportation & Meeting Expense		172.10		997.90		
Publication Expense				940.42		
Engr., Insp., Office Supplies & Equip.				265.24		
Miscellaneous		4.71		543.73		
Bond Printing Expense				387.00		
Bond Closing Expense				188.50		
Bonds Matured						5,000.00
Interest Expense						6,372.50
Interest Paid from Capitalized Interest						6,372.50
Paying Agent Fees & Expense						169.09
Administrative Expense						9.90
TOTAL DISBURSEMENTS	\$	6,190.79	\$	158,665.95	\$	17,923.99
Balance 9/30/77	\$	7,954.62	\$	7,954.62	\$	2,602.40
Cash	\$	954.62	\$	954.62	\$	2.40
Investments		7,000.00		7,000.00		2,600.00
TOTAL	\$	7,954.62	\$	7,954.62	\$	2,602.40

OAKLAND COUNTY DRAIN COMMISSIONER

MULLEN DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 322.54	\$ 385.85	\$ - 63.31
Investments	81,800.00	11,000.00	70,800.00
Assessments Receivable - Deferred (Twp. of West Bloomfield-\$685,650.94) (County of Oakland - \$249,349.06)	935,000.00		935,000.00
Fixed Assets - Mullen Drain	<u>1,027,535.49</u>	<u>1,027,535.49</u>	
TOTAL ASSETS	<u>\$ 2,044,658.03</u>	<u>\$ 1,038,921.34</u>	<u>\$ 1,005,736.69</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 141.55	\$ 141.55	\$
Coupons Payable - 11/1/77	32,897.50		32,897.50
Bonds Payable - Deferred	<u>935,000.00</u>		<u>935,000.00</u>
Total Liabilities	\$ 968,039.05	\$ 141.55	\$ 967,897.50
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 11,244.30	\$ 11,244.30	\$
Reserve for Interest	<u>26,400.00</u>		<u>26,400.00</u>
Total Reserves	\$ 37,644.30	\$ 11,244.30	\$ 26,400.00
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,027,535.49	\$ 1,027,535.49	\$
Interest Surplus	<u>11,439.19</u>		<u>11,439.19</u>
Total Surplus	<u>\$ 1,038,974.68</u>	<u>\$ 1,027,535.49</u>	<u>\$ 11,439.19</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,044,658.03</u>	<u>\$ 1,038,921.34</u>	<u>\$ 1,005,736.69</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MULLEN DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76		
Cash	\$ 1,344.40	\$ 41.73
Investments	11,000.00	96,650.00
TOTAL	\$ 12,344.40	\$ 96,691.73
<u>RECEIPTS:</u>		
Income on Investments	\$ 797.95	\$ 4,014.00
Installments Collected		25,000.00
Interest on Installments		38,033.60
TOTAL RECEIPTS	\$ 797.95	\$ 67,047.60
TOTAL RECEIPTS & BALANCE	\$ 13,142.35	\$ 163,739.33
<u>DISBURSEMENTS:</u>		
Miscellaneous	\$	\$ 81.78
Maintenance Charges	1,756.50	
Bonds Maaured		25,000.00
Interest Expense		67,795.00
Paying Agent's Fees & Expense		68.26
Administrative Expense		57.60
TOTAL DISBURSEMENTS	\$ 1,756.50	\$ 93,002.64
Balances 9/30/77	\$ 11,385.85	\$ 70,736.69
Cash	\$ 385.85	\$ - 63.31
Investments	11,000.00	70,800.00
TOTAL	\$ 11,385.85	\$ 70,736.69

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 200.14	\$ 157.46	\$ 42.68
Investments	66,000.00	1,000.00	65,000.00
Assessments Receivable - Deferred	225,000.00		225,000.00
(Township of Bloomfield - \$113,400.00)			
(City of Pontiac - \$ 94,500.00)			
(County of Oakland - \$ 17,100.00)			
Fixed Assets - Murphy Drain	<u>336,907.17</u>	<u>336,907.17</u>	
TOTAL ASSETS	<u><u>\$ 628,107.31</u></u>	<u><u>\$ 338,064.63</u></u>	<u><u>\$ 290,042.68</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 176.03	\$ 176.03	\$
Coupons Payable - 11/1/77	4,425.00		4,425.00
Bonds Payable - Deferred	<u>225,000.00</u>		<u>225,000.00</u>
Total Liabilities	<u>\$ 229,601.03</u>	<u>\$ 176.03</u>	<u>\$ 229,425.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 981.43	\$ 981.43	\$
Reserve for Interest	<u>53,747.33</u>		<u>53,747.33</u>
Total Reserves	<u>\$ 54,728.76</u>	<u>\$ 981.43</u>	<u>\$ 53,747.33</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 336,907.17	\$ 336,907.17	\$
Interest Surplus	<u>6,870.35</u>		<u>6,870.35</u>
Total Surplus	<u>\$ 343,777.52</u>	<u>\$ 336,907.17</u>	<u>\$ 6,870.35</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 628,107.31</u></u>	<u><u>\$ 338,064.63</u></u>	<u><u>\$ 290,042.68</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
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
RECEIPTS:			
Amount Transferred to Redemption Fund	\$	\$	\$ 61,317.93
Income on Investments		66.92	2,520.54
Installments Collected			20,000.00
TOTAL RECEIPTS	\$ -0-	\$ 66.92	\$ 83,838.47
TOTAL RECEIPTS & BALANCE	\$ 61,317.93	\$ 1,505.57	\$ 94,721.28
DISBURSEMENTS:			
Amount Transferred from Const. Fund	\$ 61,317.93	\$	\$
Miscellaneous			5.91
Maintenance Charges		348.11	
Bonds Matured			20,000.00
Interest Expense			9,610.00
Paying Agent's Fees & Expense			47.99
Administrative Expense			14.70
TOTAL DISBURSEMENTS	\$ 61,317.93	\$ 348.11	\$ 29,678.60
Balances 9/30/77	\$ -0-	\$ 1,157.46	\$ 65,042.68
Cash	\$	\$ 157.46	\$ 42.68
Investments		1,000.00	65,000.00
TOTAL	\$ -0-	\$ 1,157.46	\$ 65,042.68

OAKLAND COUNTY DRAIN COMMISSIONER

NICHOLS RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 204.26	\$ 180.69	\$ 23.57
Investments	394,950.00	3,000.00	391,950.00
Assessments Receivable - Deferred (County of Oakland - \$1,323,642.18) (Township of Bloomfield - \$3,366,200.88)	4,689,843.06		4,689,843.06
Fixed Assets - Nichols Drain	<u>5,842,949.83</u>	<u>5,842,949.83</u>	
TOTAL ASSETS	<u>\$10,927,947.15</u>	<u>\$ 5,846,130.52</u>	<u>\$ 5,081,816.63</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 1,881.11	\$ 1,881.11	\$
Due to Revolving Fund	4,920.92	4,920.92	
Coupons Payable - 11/1/77	121,940.00		121,940.00
Bonds Payable - Deferred	<u>4,700,000.00</u>		<u>4,700,000.00</u>
Total Liabilities	\$ 4,828,742.03	\$ 6,802.03	\$ 4,821,940.00
 <u>RESERVES</u>			
Reserve for Maintenance	\$ - 3,621.34	\$ - 3,621.34	\$
Reserve for Interest	<u>210,353.52</u>		<u>210,353.52</u>
Total Reserves	\$ 206,732.18	\$ - 3,621.34	\$ 210,353.52
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 5,842,949.83	\$ 5,842,949.83	\$
Interest Surplus	<u>49,523.11</u>		<u>49,523.11</u>
Total Surplus	\$ 5,892,472.94	\$ 5,842,949.83	\$ 49,523.11
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$10,927,947.15</u>	<u>\$ 5,846,130.52</u>	<u>\$ 5,081,816.63</u>

OAKLAND COUNTY DRAIN COMMISSIONER

NICHOLS RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76		
Cash	\$ 688.00	\$ 38.33
Investments	6,800.00	433,850.00
TOTAL	\$ 7,488.00	\$ 433,888.33
<u>RECEIPTS:</u>		
Income on Investments	\$ 250.96	\$ 19,092.19
Tap Permits	150.00	
Installments Collected		135,937.48
Interest on Installments		190,620.38
TOTAL RECEIPTS	\$ 400.96	\$ 345,650.05
TOTAL RECEIPTS & BALANCE	\$ 7,888.96	\$ 779,538.38
<u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 4,708.27	\$
Bonds Matured		135,000.00
Interest Expense		251,980.00
Paying Agent's Fees & Expense		439.76
Administrative Expense		145.05
TOTAL DISBURSEMENTS	\$ 4,708.27	\$ 387,564.81
Balances 9/30/77	\$ 3,180.69	\$ 391,973.57
Cash	\$ 180.69	\$ 23.57
Investments	3,000.00	391,950.00
TOTAL	\$ 3,180.69	\$ 391,973.57

OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 452.45	\$ 437.23	\$ 15.22
Investments	39,150.00	9,000.00	30,150.00
Assessments Receivable - Deferred (City of Southfield)	571,000.00		571,000.00
Fixed Assets - Northwestern Storm Drain	<u>792,868.88</u>	<u>792,868.88</u>	
TOTAL ASSETS	<u>\$ 1,403,471.33</u>	<u>\$ 802,306.11</u>	<u>\$ 601,165.22</u>
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 757.60	\$ 757.60	\$
Coupons Payable - 11/1/77	9,743.35		9,743.35
Bonds Payable - Deferred	<u>575,000.00</u>		<u>575,000.00</u>
Total Liabilities	\$ 585,500.95	\$ 757.60	\$ 584,743.35
<u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 8,679.63</u>	<u>\$ 8,679.63</u>	\$
Total Reserves	\$ 8,679.63	\$ 8,679.63	\$
<u>SURPLUS</u>			
Investments in Fixed Assets	\$ 792,868.88	\$ 792,868.88	\$
Interest Surplus	<u>16,421.87</u>		<u>16,421.87</u>
Total Surplus	<u>\$ 809,290.75</u>	<u>\$ 792,868.88</u>	<u>\$ 16,421.87</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,403,471.33</u>	<u>\$ 802,306.11</u>	<u>\$ 601,165.22</u>

OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76		
Cash	\$ 1,376.74	\$ 47.88
Investments	7,500.00	28,500.00
TOTAL	\$ 8,876.74	\$ 28,547.88
 <u>RECEIPTS:</u>		
Income on Investments	\$ 560.49	\$ 1,257.67
Installments Collected		28,000.00
Interest on Installments		17,949.01
TOTAL RECEIPTS	\$ 560.49	\$ 47,206.68
TOTAL RECEIPTS & BALANCE	\$ 9,437.23	\$ 75,754.56
 <u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 25,000.00
Interest Expense		20,300.00
Paying Agent's Fees & Expense		109.34
Administrative Expense		180.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 45,589.34
Balances 9/30/77	<u>\$ 9,437.23</u>	<u>\$ 30,165.22</u>
Cash	\$ 437.23	\$ 15.22
Investments	9,000.00	30,150.00
TOTAL	\$ 9,437.23	\$ 30,165.22

OAKLAND COUNTY DRAIN COMMISSIONER

O'DONOGHUE DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 289.45	\$ 250.00	\$ 39.45
Investments	26,100.00		26,100.00
Assessments Receivable - Deferred (County of Oakland \$ 24,085.60) (City of Southfield - \$145,914.40)	170,000.00		170,000.00
Fixed Assets - O'Donoghue Drain	<u>202,000.03</u>	<u>202,000.03</u>	
TOTAL ASSETS	<u>\$ 398,389.48</u>	<u>\$ 202,250.03</u>	<u>\$ 196,139.45</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 180.23	\$ 180.23	\$
Coupons Payable - 11/1/77	4,301.25		4,301.25
Bonds Payable - Deferred	<u>170,000.00</u>		<u>170,000.00</u>
Total Liabilities	<u>\$ 174,481.48</u>	<u>\$ 180.23</u>	<u>\$ 174,301.25</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 69.77	\$ 69.77	\$
Reserve for Interest	<u>17,808.53</u>		<u>17,808.53</u>
Total Reserves	<u>\$ 17,878.30</u>	<u>\$ 69.77</u>	<u>\$ 17,808.53</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 202,000.03	\$ 202,000.03	\$
Interest Surplus	<u>4,029.67</u>		<u>4,029.67</u>
Total Surplus	<u>\$ 206,029.70</u>	<u>\$ 202,000.03</u>	<u>\$ 4,029.67</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 398,389.48</u>	<u>\$ 202,250.03</u>	<u>\$ 196,139.45</u>

OAKLAND COUNTY DRAIN COMMISSIONER

O'DONOGHUE DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
Cash	\$ 1,797.36	\$	\$ 58.85
Investments	21,000.00		8,400.00
TOTAL	\$ 22,797.36	\$ -0-	\$ 8,458.85
<u>RECEIPTS:</u>			
Amount Transferred to Redemption Fund	\$	\$	\$ 22,238.53
Amount Transferred to Maintenance Fund		300.00	
Income on Investments			908.87
Installments Collected			10,000.00
Interest on Installments			3,875.50
TOTAL RECEIPTS	\$ -0-	\$ 300.00	\$ 37,022.90
TOTAL RECEIPTS & BALANCE	\$ 22,797.36	\$ 300.00	\$ 45,481.75
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 22,538.53	\$	\$
Photostats, Blueprints, Proof Sheets, Etc.	55.95		
Payroll-Inspection	7.77		
Payroll-Engineering	51.38		
Mileage, Travel & Meeting Expense	52.50		
Miscellaneous	91.23		
Drainage Board Expense		50.00	
Bonds Matured			10,000.00
Interest Expense			9,227.50
Paying Agent's Fees & Expense			104.00
Administrative Expense			10.80
TOTAL DISBURSEMENTS	\$ 22,797.36	\$ 50.00	\$ 19,342.30
Balances 9/30/77	\$ -0-	\$ 250.00	\$ 26,139.45
Cash	\$	\$ 250.00	\$ 39.45
Investments			26,100.00
TOTAL	\$ -0-	\$ 250.00	\$ 26,139.45

OAKLAND COUNTY DRAIN COMMISSIONER

OSGOOD DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 89.38
Investments	1,600.00
Fixed Assets - Osgood Drain	<u>123,944.67</u>
TOTAL ASSETS	<u>\$ 125,634.05</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 943.28</u>
Total Liabilities	\$ 943.28
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 746.10</u>
Total Reserves	\$ 746.10
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 123,944.67</u>
Total Surplus	<u>\$ 123,944.67</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 125,634.05</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OSGOOD DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>
Balances 10/1/76	
Cash	\$ 262.04
Investments	1,300.00
	<u>1,562.04</u>
TOTAL	\$ 1,562.04
 <u>RECEIPTS:</u>	
Income on Investments	\$ 77.34
Tap Permits	50.00
	<u>127.34</u>
TOTAL RECEIPTS	\$ 127.34
TOTAL RECEIPTS & BALANCES	\$ 1,689.38
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	\$ -0-
Balances 9/30/77	<u>\$ 1,689.38</u>
Cash	\$ 89.38
Investments	1,600.00
	<u>1,689.38</u>
TOTAL	\$ 1,689.38

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 895.58	\$ 859.42	\$ 36.16
Investments	111,700.00		111,700.00
Assessments Receivable - Deferred (City of Southfield)	810,000.00		810,000.00
Fixed Assets - Owens Relief Drain	<u>1,095,189.98</u>	<u>1,095,189.98</u>	
TOTAL ASSETS	<u><u>\$ 2,017,785.56</u></u>	<u><u>\$ 1,096,049.40</u></u>	<u><u>\$ 921,736.16</u></u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 142.85	\$ 142.85	\$
Due to Revolving Fund	507.12	507.12	
Coupons Payable - 11/1/77	15,697.50		15,697.50
Bonds Payable - Deferred	<u>810,000.00</u>		<u>810,000.00</u>
Total Liabilities	<u>\$ 826,347.47</u>	<u>\$ 649.97</u>	<u>\$ 825,697.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 209.45	\$ 209.45	\$
Reserve for Interest	<u>74,681.77</u>		<u>74,681.77</u>
Total Reserves	<u>\$ 74,891.22</u>	<u>\$ 209.45</u>	<u>\$ 74,681.77</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,095,189.98	\$ 1,095,189.98	\$
Interest Surplus	<u>21,356.89</u>		<u>21,356.89</u>
Total Surplus	<u><u>\$ 1,116,546.87</u></u>	<u><u>\$ 1,095,189.98</u></u>	<u><u>\$ 21,356.89</u></u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 2,017,785.56</u></u>	<u><u>\$ 1,096,049.40</u></u>	<u><u>\$ 921,736.16</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
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
<u>RECEIPTS:</u>			
Repayment of Advance (Gronkowski Drain) \$		\$ 800.00	\$ 89,200.00
Amount Transferred to Redemption Fund			4,081.77
Income on Investments		93.51	3,291.41
Installments Collected			45,000.00
Interest on Installments			10,853.13
TOTAL RECEIPTS	\$ -0-	\$ 893.51	\$ 152,426.31
TOTAL RECEIPTS & BALANCE	\$ 4,081.77	\$ 2,523.56	\$ 189,918.50
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 4,081.77		\$
Maintenance Charges		1,664.14	
Bonds Matured			45,000.00
Interest Expense			33,082.50
Paying Agent's Fees & Expense			48.54
Administrative Expense			51.30
TOTAL DISBURSEMENTS	\$ 4,081.77	\$ 1,664.14	\$ 78,182.34
Balances 9/30/77	\$ -0-	\$ 859.42	\$ 111,736.16
Cash	\$	\$ 859.42	\$ 36.16
Investments			111,700.00
TOTAL	\$ -0-	\$ 859.42	\$ 111,736.16

OAKLAND COUNTY DRAIN COMMISSIONER

PAGE DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 988.94	\$ 941.27	\$ 47.67
Investments	8,300.00		8,300.00
Assessments Receivable - Deferred (City of Troy)	100,000.00		100,000.00
Fixed Assets - Page Drain	<u>111,781.31</u>	<u>111,781.31</u>	
TOTAL ASSETS	<u>\$ 221,070.25</u>	<u>\$ 112,722.58</u>	<u>\$ 108,347.67</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 76.60	\$ 76.60	
Coupons Payable - 11/1/77	2,831.25		2,831.25
Bonds Payable - Deferred	<u>100,000.00</u>		<u>100,000.00</u>
Total Liabilities	\$ 102,907.85	\$ 76.60	\$ 102,831.25
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 864.67	\$ 864.67	
Reserve for Interest	<u>5,198.70</u>		<u>5,198.70</u>
Total Reserves	\$ 6,063.37	\$ 864.67	\$ 5,198.70
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 111,781.31	\$ 111,781.31	
Interest Surplus	<u>317.72</u>		<u>317.72</u>
Total Surplus	<u>\$ 112,099.03</u>	<u>\$ 111,781.31</u>	<u>\$ 317.72</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 221,070.25</u>	<u>\$ 112,722.58</u>	<u>\$ 108,347.67</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PAGE DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
Cash	\$ 339.57	\$	\$ 7.34
Investments	8,600.00		3,500.00
TOTAL	\$ 8,939.57	\$ -0-	\$ 3,507.34
<u>RECEIPTS:</u>			
Amount Transferred to Redemption Fund	\$	\$	\$ 7,798.70
Amount Transferred to Maintenance Fund		1,000.00	
Income on Investments			443.92
Installments Collected			20,000.00
Interest on Installments			3,688.00
TOTAL RECEIPTS	\$ -0-	\$ 1,000.00	\$ 31,930.62
TOTAL RECEIPTS & BALANCE	\$ 8,939.57	\$ 1,000.00	\$ 35,437.96
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 8,798.70	\$	\$
Engr., Insp. & Office Equipment	68.51		
Photostats, Blueprints, Proof Sheets, Etc.	21.36		
Mileage, Travel & Meeting Expense	50.00		
Miscellaneous	1.00		
Maintenance Charges		58.73	
Bonds Matured			20,000.00
Interest Expense			6,912.50
Paying Agent's Fees & Expense			170.59
Administrative Expense			7.20
TOTAL DISBURSEMENTS	\$ 8,939.57	\$ 58.73	\$ 27,090.29
Balances 9/30/77	\$ -0-	\$ 941.27	\$ 8,347.67
Cash	\$	\$ 941.27	\$ 47.67
Investments			8,300.00
TOTAL	\$ -0-	\$ 941.27	\$ 8,347.67

OAKLAND COUNTY DRAIN COMMISSIONER

PEMBERTON DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 287.05	\$ 243.93	\$ 43.12
Investments	11,450.00	6,700.00	4,750.00
Assessments Receivable - Deferred (City of Southfield)	84,000.00		84,000.00
Fixed Assets - Pemberton Drain	<u>137,478.65</u>	<u>137,478.65</u>	
TOTAL ASSETS	<u>\$ 233,215.70</u>	<u>\$ 144,422.58</u>	<u>\$ 88,793.12</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 812.87	\$ 812.87	
Coupons Payable - 11/1/77	1,519.65		1,519.65
Bonds Payable - Deferred	<u>85,000.00</u>		<u>85,000.00</u>
Total Liabilities	\$ 87,332.52	\$ 812.87	\$ 86,519.65
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 6,131.06</u>	<u>\$ 6,131.06</u>	
Total Reserves	\$ 6,131.06	\$ 6,131.06	\$ -0-
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 137,478.65	\$ 137,478.65	
Interest Surplus	<u>2,273.47</u>		<u>2,273.47</u>
Total Surplus	<u>\$ 139,752.12</u>	<u>\$ 137,478.65</u>	<u>\$ 2,273.47</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 233,215.70</u>	<u>\$ 144,422.58</u>	<u>\$ 88,793.12</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PEMBERTON DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76		
Cash	\$ 891.77	\$ 64.15
Investments	5,650.00	5,000.00
TOTAL	\$ 6,541.77	\$ 5,064.15
<u>RECEIPTS:</u>		
Income on Investments	\$ 402.16	\$ 207.45
Installments Collected		5,000.00
Interest on Installments		2,779.19
TOTAL RECEIPTS	\$ 402.16	\$ 7,986.64
TOTAL RECEIPTS & BALANCE	\$ 6,943.93	\$ 13,050.79
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		3,208.75
Paying Agent's Fees & Expense		21.92
Administrative Expense		27.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 8,257.67
Balances 9/30/77	\$ 6,943.93	\$ 4,793.12
Cash	\$ 243.93	\$ 43.12
Investments	6,700.00	4,750.00
TOTAL	\$ 6,943.93	\$ 4,793.12

OAKLAND COUNTY DRAIN COMMISSIONER

PERINOFF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,407.76	\$ 2,375.26	\$ 32.50
Investments	93,050.00	72,000.00	21,050.00
Assessments Receivable - Deferred (City of Southfield)	455,000.00		455,000.00
TOTAL ASSETS	<u>\$ 550,457.76</u>	<u>\$ 74,375.26</u>	<u>\$ 476,082.50</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 120.20	\$ 120.20	\$
Due to Revolving Fund	291.33	291.33	
Contracts Payable	24,244.20	24,244.20	
Accounts Payable	547.52	547.52	
Coupons Payable - 11/1/77	11,750.00		11,750.00
Bonds Payable - Deferred	455,000.00		455,000.00
Total Liabilities	<u>\$ 491,953.25</u>	<u>\$ 25,203.25</u>	<u>\$ 466,750.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 545,000.00	\$ 545,000.00	
Income on Investments	44,245.87	44,245.87	
Sub-Total	\$ 589,245.87	\$ 589,245.87	
Less - Construction Costs Booked	540,073.86	540,073.86	
Construction Fund Surplus	\$ 49,172.01	\$ 49,172.01	
Interest Surplus	9,332.50		\$ 9,332.50
Total Surplus	<u>\$ 58,504.51</u>	<u>\$ 49,172.01</u>	<u>\$ 9,332.50</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 550,457.76</u>	<u>\$ 74,375.26</u>	<u>\$ 476,082.50</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PERINOFF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	1,446.73	\$		\$	11.00
Investments		70,000.00				21,900.00
TOTAL	\$	71,446.73	\$		\$	21,911.00
RECEIPTS:						
Sale of Bonds	\$		\$	545,000.00	\$	
Income on Investments		4,055.52		44,245.87		803.60
Installments Collected						20,000.00
Interest on Installments						23,341.70
TOTAL RECEIPTS	\$	4,055.52	\$	589,245.87	\$	44,145.30
TOTAL RECEIPTS & BALANCE	\$	75,502.25	\$	589,245.87	\$	66,056.40
DISBURSEMENTS:						
Amount Paid Contractors	\$		\$	352,901.66	\$	
Outside Engineering Fees				29,508.84		
Soil Test Borings				579.75		
Photostats, Blueprints, Proof Sheets, Etc.		20.09		319.46		
Capitalized Interest				29,342.70		
Easement & Acquisition Expense				57,541.27		
Payroll - Engineering		24.79		696.21		
Payroll - Inspection		418.17		7,709.48		
Payroll - Survey				4,660.86		
Employees' Fringe Benefits		90.75		1,745.67		
Inspection Costs - Other		150.60		14,287.66		
Legal Fees & Expense				4,269.00		
Financial Consulting Services				1,940.00		
Payroll - Administrative		88.46		1,557.18		
Transportation & Meeting Expense		121.11		2,990.78		
Publication Expense				762.46		
Engr., Insp., Office Supplies & Equip.				134.20		
Miscellaneous		213.02		3,358.10		9.90
Printing Bond Prospectus				54.65		
Bond Printing Expense				403.06		
Bond Closing Expense				107.62		
Bonds Matured						20,000.00
Interest Expense						24,750.00
Paying Agent Fees & Expense						185.50
Administrative Expense						28.50
TOTAL DISBURSEMENTS	\$	1,126.99	\$	514,870.61	\$	44,973.90
Balance 9/30/77	\$	74,375.26	\$	74,375.26	\$	21,082.50
Cash	\$	2,375.26	\$	2,375.26	\$	32.50
Investments		72,000.00		72,000.00		21,050.00
TOTAL	\$	74,375.26	\$	74,375.26	\$	21,082.50

OAKLAND COUNTY DRAIN COMMISSIONER

PETERSON DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 16,098.63	\$ 16,051.12	\$ 47.51
Investments	556,900.00	541,500.00	15,400.00
Assessments Receivable - Deferred (City of Southfield - \$586,929.64) (County of Oakland - \$ 3,070.36)	590,000.00		590,000.00
TOTAL ASSETS	<u>\$ 1,162,998.63</u>	<u>\$ 557,551.12</u>	<u>\$ 605,447.51</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 1,926.87	\$ 1,926.87	\$
Due to Revolving Fund	554.94	554.94	
Contracts Payable	399,788.00	399,788.00	
Accounts Payable	32,200.00	32,200.00	
Coupons Payable - 11/1/77	15,447.51		15,447.51
Bonds Payable - Deferred	590,000.00		590,000.00
Total Liabilities	<u>\$ 1,039,917.32</u>	<u>\$ 434,469.81</u>	<u>\$ 605,447.51</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 602,040.82	\$ 602,040.82	
Income on Investments	787.20	787.20	
Sub-Total	\$ 602,828.02	\$ 602,828.02	
Less - Construction Costs Booked	479,746.71	479,746.71	
Construction Fund Surplus	\$ 123,081.31	\$ 123,081.31	
Interest Surplus			\$ -0-
Total Surplus	<u>\$ 123,081.31</u>	<u>\$ 123,081.31</u>	<u>\$ -0-</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,162,998.63</u>	<u>\$ 557,551.12</u>	<u>\$ 605,447.51</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PETERSON DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76				
Cash	\$		\$	
Investments				
TOTAL	\$		\$	-0-
RECEIPTS:				
Sale of Bonds	\$	590,000.00	\$	
State of Michigan Assessment		12,040.82		
Income on Investments		787.20		
Premium on Bonds Sold				21.51
Accrued Interest on Bonds Sold				9,611.78
Interest Capitalized				5,814.22
TOTAL RECEIPTS	\$	602,828.02	\$	15,447.51
TOTAL RECEIPTS & BALANCE	\$	602,828.02	\$	15,447.51
DISBURSEMENTS:				
Soil Test Borings	\$	711.00		
Photostats,Blueprints,Proof Sheets,Etc.		289.30		
Capitalized Interest		5,814.22		
Easement & Acquisition Expense		24,096.67		
Payroll - Engineering		2,379.74		
Payroll - Inspection		274.52		
Payroll - Survey		117.01		
Employees' Fringe Benefits		93.64		
Inspection Costs - Other		3,102.44		
Financial Consulting Services		5,330.00		
Payroll - Administrative		42.64		
Transportation & Meeting Expense		591.82		
Publication Expense		1,178.39		
Engr., Insp., Office Supplies & Equip.		153.97		
Miscellaneous		6.05		
Printing Bond Prospectus		650.49		
Bond Printing Expense		445.00		
TOTAL DISBURSEMENTS	\$	45,276.90	\$	-0-
Balance 9/30/77	\$	557,551.12	\$	15,447.51
Cash	\$	16,051.12	\$	47.51
Investments		541,500.00		15,400.00
TOTAL	\$	557,551.12	\$	15,447.51

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 1 DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 381.28	\$ 344.76	\$ 36.52
Investments	244,250.00	3,600.00	240,650.00
Assessments Receivable - Deferred (City of Pontiac)	1,592,530.25		1,592,530.25
Fixed Assets - Pontiac-Clinton River Drain No. 1	2,380,793.79	2,380,793.79	
TOTAL ASSETS	<u>\$ 4,217,955.32</u>	<u>\$ 2,384,738.55</u>	<u>\$ 1,833,216.77</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 521.98	\$ 521.98	\$
Coupons Payable - 11/1/77	27,728.95		27,728.95
Bonds Payable - Deferred	1,595,000.00		1,595,000.00
Total Liabilities	\$ 1,623,250.93	\$ 521.98	\$ 1,622,728.95
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 3,422.78	\$ 3,422.78	\$
Reserve for Interest	178,120.53		178,120.53
Total Reserves	\$ 181,543.31	\$ 3,422.78	\$ 178,120.53
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 2,380,793.79	\$ 2,380,793.79	\$
Interest Surplus	32,367.29		32,367.29
Total Surplus	<u>\$ 2,413,161.08</u>	<u>\$ 2,380,793.79</u>	<u>\$ 32,367.29</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 4,217,955.32</u>	<u>\$ 2,384,738.55</u>	<u>\$ 1,833,216.77</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 1 DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/76 THRU 9/30/77		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
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
RECEIPTS:			
Amount Transferred to Redemption Fund	\$	\$	\$ 222,620.53
Income on Investments	2,938.88	198.38	7,799.64
Installments Collected			77,684.42
Interest on Installments			7,818.85
TOTAL RECEIPTS	\$ 2,938.88	\$ 198.38	\$ 315,923.44
TOTAL RECEIPTS & BALANCE	\$ 222,620.53	\$ 4,183.86	\$ 378,983.31
DISBURSEMENTS:			
Amount Paid from Construction Fund	\$ 222,620.53	\$	\$
Miscellaneous			16.85
Maintenance Charges		239.10	
Bonds Matured			80,000.00
Interest Expense			58,056.25
Paying Agent's Fees & Expense			123.19
Administrative Expense			100.50
TOTAL DISBURSEMENTS	\$ 222,620.53	\$ 239.10	\$ 138,296.79
Balances 9/30/77	\$ -0-	\$ 3,944.76	\$ 240,686.52
Cash	\$	\$ 344.76	\$ 36.52
Investments		3,600.00	240,650.00
TOTAL	\$ -0-	\$ 3,944.76	\$ 240,686.52

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 2 DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,542.69	\$ 1,495.15	\$ 47.54
Investments	136,700.00	81,000.00	55,700.00
Assessments Receivable - Deferred (City of Pontiac)	1,616,726.00		1,616,726.00
Accounts Receivable - Central Avenue Drain	2,139.34	2,139.34	
Fixed Assets - Pontiac-Clinton River Drain No. 2	2,338,505.90	2,338,505.90	
TOTAL ASSETS	<u>\$ 4,095,613.93</u>	<u>\$ 2,423,140.39</u>	<u>\$ 1,672,473.54</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,632.74	\$ 1,632.74	\$
Coupons Payable - 11/1/77	31,168.75		31,168.75
Bonds Payable - Deferred	1,620,000.00		1,620,000.00
Total Liabilities	\$ 1,652,801.49	\$ 1,632.74	\$ 1,651,168.75
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ - 2,724.84</u>	<u>\$ - 2,724.84</u>	<u>\$</u>
Total Reserves	\$ - 2,724.84	\$ - 2,724.84	\$
 <u>SURPLUS</u>			
Construction Surplus	\$ 85,726.59	\$ 85,726.59	\$
Investments in Fixed Assets	2,338,505.90	2,338,505.90	
Interest Surplus	21,304.79		21,304.79
Total Surplus	<u>\$ 2,445,537.28</u>	<u>\$ 2,424,232.49</u>	<u>\$ 21,304.79</u>
TOTAL LIABILITIES	<u>\$ 4,095,613.93</u>	<u>\$ 2,423,140.39</u>	<u>\$ 1,672,473.54</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 2 DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
Cash	\$ 2,581.04	\$ - 1,092.10	\$ 42.67
Investments	<u>77,000.00</u>		<u>54,500.00</u>
TOTAL	<u>\$ 79,581.04</u>	<u>\$ - 1,092.10</u>	<u>\$ 54,542.67</u>
<u>RECEIPTS:</u>			
Income on Investments	\$ 4,006.21	\$	\$ 2,130.18
Installments Collected			68,381.00
Interest on Installments			<u>60,751.85</u>
TOTAL RECEIPTS	<u>\$ 4,006.21</u>	<u>\$ -0-</u>	<u>\$ 131,263.03</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 83,587.25</u>	<u>\$ - 1,092.10</u>	<u>\$ 185,805.70</u>
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 65,000.00
Interest Expense			64,775.00
Paying Agent's Fees & Expense			182.06
Administrative Expense			<u>101.10</u>
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 130,058.16</u>
Balances 9/30/77	<u>\$ 83,587.25</u>	<u>\$ - 1,092.10</u>	<u>\$ 55,747.54</u>
Cash	\$ 2,587.25	\$ - 1,092.10	\$ 47.54
Investments	<u>81,000.00</u>		<u>55,700.00</u>
TOTAL	<u>\$ 83,587.25</u>	<u>\$ - 1,092.10</u>	<u>\$ 55,747.54</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 3 DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 14,756.63	\$ 14,686.67	\$ 69.96
Investments	2,216,100.00	1,682,500.00	533,600.00
Assessments Receivable - Deferred (City of Pontiac)	11,600,000.00		11,600,000.00
TOTAL ASSETS	<u>\$13,830,856.63</u>	<u>\$ 1,697,186.67</u>	<u>\$12,133,669.96</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,408.24	\$ 1,408.24	\$
Contracts Payable	178,461.25	178,461.25	
Accounts Payable	2,584.60	2,584.60	
Coupons Payable - 11/1/77	453,500.00		453,500.00
Bonds Payable - Deferred	<u>11,600,000.00</u>		<u>11,600,000.00</u>
Total Liabilities	\$12,235,954.09	\$ 182,454.09	\$12,053,500.00
 <u>SURPLUS</u>			
Reserve for Construction	\$12,161,844.51	\$12,161,844.51	
Income on Investments	607,159.38	607,159.38	
Other Income	<u>2,807.45</u>	<u>2,807.45</u>	
Sub-Total	\$12,771,811.34	\$12,771,811.34	
Less - Construction Costs Booked	<u>11,257,078.76</u>	<u>11,257,078.76</u>	
Construction Fund Surplus	\$ 1,514,732.58	\$ 1,514,732.58	
Interest Surplus	<u>80,169.96</u>		<u>\$ 80,169.96</u>
Total Surplus	<u>\$ 1,594,902.54</u>	<u>\$ 1,514,732.58</u>	<u>\$ 80,169.96</u>
TOTAL LIABILITIES & SURPLUS	<u>\$13,830,856.63</u>	<u>\$ 1,697,186.67</u>	<u>\$12,133,669.96</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 3 DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	139,133.51	\$		\$	198.27
Investments		4,765,000.00				461,300.00
TOTAL	\$	4,904,133.51	\$		\$	461,498.27
RECEIPTS:						
Sale of Bonds	\$		\$11,900,000.00		\$	
State of Michigan Assessment			261,844.51			
Income on Investments		317,692.64	607,159.38			6,716.78
Other Income		1,414.06	2,807.45			
Installments Collected						150,000.00
Interest on Installments						987,698.41
TOTAL RECEIPTS	\$	319,106.70	\$12,771,811.34		\$	1,144,415.19
TOTAL RECEIPTS & BALANCE	\$	5,223,240.21	\$12,771,811.34		\$	1,605,913.46
DISBURSEMENTS:						
Amount Paid Contractors	\$	3,296,332.30	\$	8,554,074.52	\$	
Outside Engineering Fees		47,857.03		655,581.96		
Resident Engineering Services		61,259.29		83,295.14		
Soil Test Borings				852.10		
Photostats,Blueprints,Proof Sheets,Etc.		370.27		1,454.12		
Easement & Acquisition Expense		24,611.78		1,499,976.82		
Payroll - Engineering		8,639.49		31,008.48		
Payroll - Inspection		9.01		255.43		
Payroll - Survey		19,901.99		28,519.41		
Employees' Fringe Benefits		2.60		72.31		
Inspection Costs - Other		53,416.45		124,132.68		
Legal Fees & Expense				32,401.33		
Financial Consulting Services				18,700.00		
Payroll - Administrative		423.76		1,437.30		
Transportation & Meeting Expense		2,142.12		7,505.10		
Publication Expense				1,401.43		
Engr., Insp., Office Supplies & Equip.		464.25		1,137.84		
Miscellaneous		10,623.20		27,570.75		1.90
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						920,500.00
Paying Agent Fees & Expense						1,389.10
Administrative Expense						352.50
TOTAL DISBURSEMENTS	\$	3,526,053.54	\$11,074,624.67		\$	1,072,243.50
Balance 9/30/77	\$	1,697,186.67	\$	1,697,186.67	\$	533,669.96
Cash	\$	14,686.67	\$	14,686.67	\$	69.96
Investments		1,682,500.00		1,682,500.00		533,600.00
TOTAL	\$	1,697,186.67	\$	1,697,186.67	\$	533,669.96

OAKLAND COUNTY DRAIN COMMISSIONER

POWERS DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 270.82
Investments	-0-
Fixed Assets - Powers Drain	<u>41,815.90</u>
TOTAL ASSETS	\$ <u>42,086.72</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ <u>79.69</u>
Total Liabilities	\$ 79.69
 <u>RESERVES</u>	
Reserve for Maintenance	\$ <u>191.13</u>
Total Reserves	\$ 191.13
 <u>SURPLUS</u>	
Investments in Fixed Assets	\$ <u>41,815.90</u>
Total Surplus	\$ <u>41,815.90</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>42,086.72</u>

OAKLAND COUNTY DRAIN COMMISSIONER

POWERS DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>
Balances 10/1/76	
Cash	\$ 268.82
Investments	<u>-0-</u>
TOTAL	<u>\$ 268.82</u>
 <u>RECEIPTS:</u>	
Other Income	<u>\$ 2.00</u>
TOTAL RECEIPTS	<u>\$ 2.00</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 270.82</u>
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balances 9/30/77	<u>\$ 270.82</u>
Cash	\$ 270.82
Investments	<u>-0-</u>
TOTAL	<u>\$ 270.82</u>

OAKLAND COUNTY DRAIN COMMISSIONER

QUINN DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,689.54	\$ 2,662.59	\$ 26.95
Investments	95,600.00	88,000.00	7,600.00
Assessments Receivable - Deferred (County of Oakland - \$ 10,936.50) (City of Troy - \$334,063.50)	345,000.00		345,000.00
TOTAL ASSETS	<u>\$ 443,289.54</u>	<u>\$ 90,662.59</u>	<u>\$ 352,626.95</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 9,110.52	\$ 9,110.52	\$
Due to Revolving Fund	1,467.22	1,467.22	
Contracts Payable	44,925.67	44,925.67	
Accounts Payable	758.68	758.68	
Coupons Payable - 11/1/77	7,684.45		7,684.45
Bonds Payable - Deferred	345,000.00		345,000.00
Total Liabilities	<u>\$ 408,946.54</u>	<u>\$ 56,262.09</u>	<u>\$ 352,684.45</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 345,000.00	\$ 345,000.00	
Income on Investments	1,680.26	1,680.26	
Other Income	300.00	300.00	
Sub-Total	\$ 346,980.26	\$ 346,980.26	
Less - Construction Costs Booked	312,579.76	312,579.76	
Construction Fund Surplus	\$ 34,400.50	\$ 34,400.50	
Interest Surplus	- 57.50		\$ - 57.50
Total Surplus	<u>\$ 34,343.00</u>	<u>\$ 34,400.50</u>	<u>\$ - 57.50</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 443,289.54</u>	<u>\$ 90,662.59</u>	<u>\$ 352,626.95</u>

OAKLAND COUNTY DRAIN COMMISSIONER

QUINN DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76				
Cash	\$		\$	
Investments				
TOTAL	\$		\$	-0-
RECEIPTS:				
Sale of Bonds	\$	345,000.00	\$	
Income on Investments		1,680.26		
Other Income		300.00		
Accrued Interest on Bonds Sold				2,390.69
Interest Capitalized				7,855.28
TOTAL RECEIPTS	\$	346,980.26	\$	10,245.97
TOTAL RECEIPTS & BALANCE	\$	346,980.26	\$	10,245.97
DISBURSEMENTS:				
Amount Paid Contractors	\$	196,998.39	\$	
Outside Engineering Fees		18,676.38		
Soil Test Borings		334.00		
Photostats, Blueprints, Proof Sheets, Etc.		203.03		
Capitalized Interest		7,855.28		
Easement & Acquisition Expense		6,920.97		
Payroll - Engineering		549.42		
Payroll - Inspection		3,854.98		
Payroll - Survey		2,110.61		
Employees' Fringe Benefits		1,314.93		
Inspection Costs - Other		2,471.48		
Legal Fees & Expense		3,660.91		
Financial Consulting Services		3,899.16		
Payroll - Administrative		184.94		
Transportation & Meeting Expense		1,916.17		
Publication Expense		1,052.12		
Engr., Insp., Office Supplies & Equipment		110.23		
Miscellaneous		27.20		
Printing Bond Prospectus		3,887.47		
Bond Printing Expense		290.00		
Interest Expense			\$	170.83
Interest on Bonds Paid from Accrued Interest & Premium				2,390.69
Paying Agent Fees & Expense				57.50
TOTAL DISBURSEMENTS	\$	256,317.67	\$	2,619.02
Balance 9/30/77	\$	90,662.59	\$	7,626.95
Cash	\$	2,662.59	\$	26.95
Investments		88,000.00		7,600.00
TOTAL	\$	90,662.59	\$	7,626.95

OAKLAND COUNTY DRAIN COMMISSIONER

RAMIRO DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 121.46	\$ 65.74	\$ 55.72
Investments	44,800.00	1,400.00	43,400.00
Assessments Receivable - Deferred (County of Oakland - \$ 47,328.75) (Township of Avon - \$267,671.25)	315,000.00		315,000.00
Fixed Assets - Ramiro Drain	<u>364,943.19</u>	<u>364,943.19</u>	
TOTAL ASSETS	<u>\$ 724,864.65</u>	<u>\$ 366,408.93</u>	<u>\$ 358,455.72</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 178.52	\$ 178.52	\$
Due to Revolving Fund	504.57	504.57	
Coupons Payable - 11/1/77	8,142.50		8,142.50
Bonds Payable - Deferred	<u>315,000.00</u>		<u>315,000.00</u>
Total Liabilities	\$ 323,825.59	\$ 683.09	\$ 323,142.50
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 782.65	\$ 782.65	\$
Reserve for Interest	<u>28,367.03</u>		<u>28,367.03</u>
Total Reserves	\$ 29,149.68	\$ 782.65	\$ 28,367.03
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 364,943.19	\$ 364,943.19	\$
Interest Surplus	<u>6,946.19</u>		<u>6,946.19</u>
Total Surplus	<u>\$ 371,889.38</u>	<u>\$ 364,943.19</u>	<u>\$ 6,946.19</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 724,864.65</u>	<u>\$ 366,408.93</u>	<u>\$ 358,455.72</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RAMIRO DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
Cash	\$ 2,192.19	\$	\$ 44.25
Investments	35,800.00		15,200.00
TOTAL	\$ 37,992.19	\$ -0-	\$ 15,244.25
<u>RECEIPTS:</u>			
Amount Transferred to Redemption	\$	\$	\$ 35,367.03
Amount Transferred to Maintenance		1,500.00	
Income on Investments		26.05	1,719.97
Installments Collected			15,000.00
Interest on Installments			8,472.77
TOTAL RECEIPTS	\$ -0-	\$ 1,526.05	\$ 60,559.77
TOTAL RECEIPTS & BALANCE	\$ -0-	\$ 1,526.05	\$ 75,804.02
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 36,867.03	\$	\$
Equip't. Rentals, Repairs & Service Contracts	97.00		
Photostats, Blueprints, Proof Sheets, Etc.	8.40		
Employees' Fringe Benefits	4.44		
Payroll - Inspection	15.37		
Payroll - Administrative	521.35		
Mileage, Travel & Meeting Expense	433.96		
Miscellaneous	44.64		
Maintenance Charges		60.31	
Bonds Matured			15,000.00
Interest Expense			17,222.50
Paying Agent's Fees & Expense			106.00
Administrative Expense			19.80
TOTAL DISBURSEMENTS	\$ 37,992.19	\$ 60.31	\$ 32,348.30
Balances 9/30/77	\$ -0-	\$ 1,465.74	\$ 43,455.72
Cash	\$	\$ 65.74	\$ 55.72
Investments		1,400.00	43,400.00
TOTAL	\$ -0-	\$ 1,465.74	\$ 43,455.72

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAINAGE DISTRICT
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 13,166.90
Investments	83,000.00
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 - \$39,300.00 of Maintenance Equipment	-0-
TOTAL ASSETS	<u>\$ 1,423,506.06</u>
 <u>LIABILITIES</u>	
Due to County General Fund	\$ 1,381.31
Due to Revolving Fund	6,625.28
Total Liabilities	\$ 8,006.59
 <u>RESERVES</u>	
Reserve for Replacement of Equipment	\$ 39,300.00
Total Reserves	\$ 39,300.00
 <u>SURPLUS</u>	
Fund Balance	\$ 49,910.31
Investments in Fixed Assets	1,130,289.63
Grants - Federal Government	195,999.53
Total Surplus	<u>\$ 1,376,199.47</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,423,506.06</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAINAGE DISTRICT
OAKLAND & MACOMB COUNTIES

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>
Balance 10/1/76	
Cash	\$ 1,730.11
Investments	40,000.00
TOTAL	\$ 41,730.11
 <u>RECEIPTS:</u>	
Rental of Dozer to D.F.O.	\$ 1,155.00
Income on Investments	2,399.44
Tap Permits	150.00
Assessments Receivable	100,000.00
TOTAL RECEIPTS	\$ 103,704.44
TOTAL RECEIPTS & BALANCE	\$ 145,434.55
 <u>DISBURSEMENTS:</u>	
* Maintenance Charges	\$ 49,267.65
TOTAL DISBURSEMENTS	\$ 49,267.65
Balance 9/30/77	\$ 96,166.90
Cash	\$ 13,166.90
Investments	83,000.00
TOTAL	\$ 96,166.90
 * Detail of Maintenance Charges from 10/1/76 thru 9/30/77:	
Payroll - Supervisors & Operators	\$ 12,667.77
Payroll - Administrative & Engineering	966.83
Payroll - Maintenance & Inspection	9,107.73
Car, Truck & Mileage Expense	4,102.07
Engineering & Office Supplies & Expense	240.84
Employees' Fringe Benefits	4,344.71
Other Expense	456.37
Maintenance Supplies & Materials	34.22
Equipment Rental	1,050.50
Maintenance - Outside Contractors	16,065.00
Insurance on Equipment	212.71
Equipment Repairs	18.90
	<u>\$ 49,267.65</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN PROJECT NO. 2 DRAINAGE DISTRICT
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 906.32
Investments	10,500.00
Fixed Assets - Red Run Project No. 2 Drain	<u>531,743.13</u>
TOTAL ASSETS	<u>\$ 543,149.45</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 227.55</u>
Total Liabilities	\$ 227.55
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 11,178.77</u>
Total Reserves	\$ 11,178.77
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 531,743.13</u>
Total Surplus	<u>\$ 531,743.13</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 543,149.45</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN PROJECT NO. 2 DRAINAGE DISTRICT
OAKLAND & MACOMB COUNTIES

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>
Balances 10/1/76	
Cash	\$ 1,861.02
Investments	<u>9,000.00</u>
TOTAL	\$ 10,861.02
 <u>RECEIPTS:</u>	
Income on Investments	\$ <u>545.30</u>
TOTAL RECEIPTS	\$ 545.30
TOTAL RECEIPTS & BALANCE	\$ 11,406.32
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	\$ -0-
Balances 9/30/77	\$ 11,406.32
Cash	\$ 906.32
Investments	<u>10,500.00</u>
TOTAL	\$ 11,406.32

OAKLAND COUNTY DRAIN COMMISSIONER

RICHARDSON DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 130.49
Investments	2,400.00
Fixed Assets - Richardson Drain	<u>248,726.76</u>
TOTAL ASSETS	\$ <u>251,257.25</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ <u>143.58</u>
Total Liabilities	\$ 143.58
 <u>RESERVES</u>	
Reserve for Maintenance	\$ <u>2,386.91</u>
Total Reserves	\$ 2,386.91
 <u>SURPLUS</u>	
Investments in Fixed Assets	\$ <u>248,726.76</u>
Total Surplus	\$ <u>248,726.76</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>251,257.25</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RICHARDSON DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	CONSTRUCTION FUND	MAINTENANCE FUND
Balances 10/1/76		
Cash	\$ 3,363.98	\$
Investments		
TOTAL	\$ 3,363.98	\$ -0-
<u>RECEIPTS:</u>		
Amount Transferred to Maintenance	\$	\$ 2,491.36
Income on Investments	42.63	39.13
Tap Permits		50.00
TOTAL RECEIPTS	\$ 42.63	\$ 2,580.49
TOTAL RECEIPTS & BALANCE	\$ 3,406.61	\$ 2,580.49
<u>DISBURSEMENTS:</u>		
Amount Transferred from Construction Fund	\$ 2,491.36	\$
Outside Engineering Services	253.81	
Photostats, Blueprints, Proof Sheets, Etc.	21.24	
Engineering, Inspection & Office Supplies	2.50	
Employees' Fringe Benefits	112.90	
Payroll - Engineering	19.01	
Surplus Distribution - Oakland County	248.68	
Mileage, Travel & Meeting Expense	234.02	
Miscellaneous	23.09	
Maintenance & Inspection Charges		50.00
TOTAL DISBURSEMENTS	\$ 3,406.61	\$ 50.00
Balances 9/30/77	\$ -0-	\$ 2,530.49
Cash	\$	\$ 130.49
Investments		2,400.00
TOTAL	\$ -0-	\$ 2,530.49

OAKLAND COUNTY DRAIN COMMISSIONER

RICHTON RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 752.08	\$ 232.31	\$ 519.77
Investments	87,400.00	2,000.00	85,400.00
Assessments Receivable - Deferred (City of Pontiac)	450,000.00		450,000.00
Fixed Assets - Richton Relief Drain	<u>526,538.61</u>	<u>526,538.61</u>	
TOTAL ASSETS	<u>\$ 1,064,690.69</u>	<u>\$ 528,770.92</u>	<u>\$ 535,919.77</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 134.24	\$ 134.24	\$
Coupons Payable - 11/1/77	10,687.50		10,687.50
Bonds Payable - Deferred	<u>450,000.00</u>		<u>450,000.00</u>
Total Liabilities	\$ 460,821.74	\$ 134.24	\$ 460,687.50
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 2,098.07	\$ 2,098.07	\$
Reserve for Interest	<u>67,209.82</u>		<u>67,209.82</u>
Total Reserves	\$ 69,307.89	\$ 2,098.07	\$ 67,209.82
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 526,538.61	\$ 526,538.61	\$
Interest Surplus	<u>8,022.45</u>		<u>8,022.45</u>
Total Surplus	<u>\$ 534,561.06</u>	<u>\$ 526,538.61</u>	<u>\$ 8,022.45</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,064,690.69</u>	<u>\$ 528,770.92</u>	<u>\$ 535,919.77</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RIGHTON RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/76 THRU 9/30/77		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
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
RECEIPTS:			
Amount Transferred to Redemption Fund	\$	\$	\$ 84,009.82
Income on Investments	924.09	120.85	3,182.69
Tap Permits		300.00	
Installments Collected			15,000.00
Interest on Installments			3,229.60
TOTAL RECEIPTS	\$ 924.09	\$ 420.85	\$ 105,422.11
TOTAL RECEIPTS & BALANCE	\$ 84,009.82	\$ 3,007.14	\$ 123,065.94
DISBURSEMENTS:			
Amount Transferred From Const. Fund	\$ 84,009.82	\$	\$
Miscellaneous			3.95
Maintenance Charges		774.83	
Bonds Matured			15,000.00
Interest Expense			22,087.50
Paying Agent's Fees & Expense			26.82
Administrative Expense			27.90
TOTAL DISBURSEMENTS	\$ 84,009.82	\$ 774.83	\$ 37,146.17
Balances 9/30/77	\$ -0-	\$ 2,232.31	\$ 85,919.77
Cash	\$	\$ 232.31	\$ 519.77
Investments		2,000.00	85,400.00
TOTAL	\$ -0-	\$ 2,232.31	\$ 85,919.77

OAKLAND COUNTY DRAIN COMMISSIONER

ROBERT J. EVANS DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,988.72	\$ 2,879.25	\$ 109.47
Investments	78,400.00	50,000.00	28,400.00
Assessments Receivable - Deferred (Township of Avon - \$772,441.53) (County of Oakland - \$ 57,558.47)	830,000.00		830,000.00
TOTAL ASSETS	<u>\$ 911,388.72</u>	<u>\$ 52,879.25</u>	<u>\$ 858,509.47</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 264.08	\$ 264.08	\$
Contracts Payable	25,028.24	25,028.24	
Accounts Payable	1,619.95	1,619.95	
Coupons Payable - 11/1/77	25,468.75		25,468.75
Bonds Payable - Deferred	830,000.00		830,000.00
Total Liabilities	<u>\$ 882,381.02</u>	<u>\$ 26,912.27</u>	<u>\$ 855,468.75</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 877,103.00	\$ 877,103.00	
Income on Investments	15,574.84	15,574.84	
Sub-Total	\$ 892,677.84	\$ 892,677.84	
Less - Construction Costs Booked	866,710.86	866,710.86	
Construction Fund Surplus	\$ 25,966.98	\$ 25,966.98	
Interest Surplus	3,040.72		\$ 3,040.72
Total Surplus	<u>\$ 29,007.70</u>	<u>\$ 25,966.98</u>	<u>\$ 3,040.72</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 911,388.72</u>	<u>\$ 52,879.25</u>	<u>\$ 858,509.47</u>

OAKLAND COUNTY DRAIN COMMISSIONER

ROBERT J. EVANS DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND THRU	10/1/76 9/30/77	FUND THRU	TOTAL 9/30/77	FUND THRU	10/1/76 9/30/77
Balance 10/1/76						
Cash	\$	157,002.86	\$		\$	34.50
Investments						41,300.00
TOTAL	\$	157,002.86	\$		\$	41,334.50
RECEIPTS:						
Sale of Bonds	\$		\$	855,000.00	\$	
State of Michigan Assessment		22,103.00		22,103.00		
Income on Investments		2,270.44		15,574.84		1,270.11
Installments Collected						25,000.00
Interest on Installments						51,727.50
TOTAL RECEIPTS	\$	24,373.44	\$	892,677.84	\$	77,997.61
TOTAL RECEIPTS & BALANCE	\$	181,376.30	\$	892,677.84	\$	119,332.11
DISBURSEMENTS:						
Amount Paid Contractors	\$	107,803.33	\$	563,230.93	\$	
Outside Engineering Fees		2,043.96		32,564.05		
Resident Engineering Services				2,604.96		
Soil Test Borings				2,913.25		
Photostats, Blueprints, Proof Sheets, Etc.		103.99		404.36		
Capitalized Interest				39,328.15		
Easement & Acquisition Expense				133,702.70		
Payroll - Engineering		393.27		2,144.79		
Payroll - Inspection		1,252.95		2,257.09		
Payroll - Survey		2,729.00		5,903.53		
Employees' Fringe Benefits		361.60		651.22		
Inspection Costs - Other		12,065.59		34,045.49		
Legal Fees & Expense				6,182.60		
Financial Consulting Services				5,220.00		
Payroll - Administrative		54.33		368.51		
Transportation & Meeting Expense		640.30		2,096.29		
Publication Expense				1,302.36		
Engr., Insp., Office Supplies & Equip.		55.51		374.12		
Miscellaneous		636.08		1,637.49		4.13
Printing Bond Prospectus		357.14		2,515.55		
Bond Printing Expense				342.00		
Bond Closing Expense				9.15		
Bonds Matured						25,000.00
Interest Expense						26,218.75
Interest Paid from Capitalized Interest						39,328.15
Paying Agent Fees & Expense						245.96
Administrative Expense						25.65
TOTAL DISBURSEMENTS	\$	128,497.05	\$	839,798.59	\$	90,822.64
Balance 9/30/77	\$	52,879.25	\$	52,879.25	\$	28,509.47
Cash	\$	2,879.25	\$	2,879.25	\$	109.47
Investments		50,000.00		50,000.00		28,400.00
TOTAL	\$	52,879.25	\$	52,879.25	\$	28,509.47

OAKLAND COUNTY DRAIN COMMISSIONER

RUMMELL RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 103.50	\$ 58.72	\$ 44.78
Investments	355,700.00		355,700.00
Assessments Receivable - Deferred	4,300,000.00		4,300,000.00
(County of Oakland -\$ 128,471.09)			
(City of Southfield -\$2,995,289.71)			
(Township of Southfield -\$ 47,811.69)			
(Village of Beverly Hills-\$ 676,918.91)			
(City of Lathrup Village -\$ 451,508.60)			
Fixed Assets - Rummell Relief Drain	<u>5,126,025.57</u>	<u>5,126,025.57</u>	
TOTAL ASSETS	<u>\$ 9,781,829.07</u>	<u>\$ 5,126,084.29</u>	<u>\$ 4,655,744.78</u>
<u>LIABILITIES</u>			
Due to County General Fund	\$ 635.49	\$ 635.49	\$
Due to Revolving Fund	843.73	843.73	
Coupons Payable - 11/1/77	163,718.54		163,718.54
Bonds Payable - Deferred	<u>4,300,000.00</u>		<u>4,300,000.00</u>
Total Liabilities	<u>\$ 4,465,197.76</u>	<u>\$ 1,479.22</u>	<u>\$ 4,463,718.54</u>
<u>RESERVES</u>			
Reserve for Maintenance	\$ - 1,420.50	\$ - 1,420.50	\$
Reserve for Interest	<u>166,131.42</u>		<u>166,131.42</u>
Total Reserves	<u>\$ 164,710.92</u>	<u>\$ - 1,420.50</u>	<u>\$ 166,131.42</u>
<u>SURPLUS</u>			
Investments in Fixed Assets	\$ 5,126,025.57	\$ 5,126,025.57	\$
Interest Surplus	<u>25,894.82</u>		<u>25,894.82</u>
Total Surplus	<u>\$ 5,151,920.39</u>	<u>\$ 5,126,025.57</u>	<u>\$ 25,894.82</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 9,781,829.07</u>	<u>\$ 5,126,084.29</u>	<u>\$ 4,655,744.78</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RUMMELL RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
Cash	\$ 2,948.63	\$	\$ 82.28
Investments	208,500.00		192,100.00
TOTAL	\$ 211,448.63	\$ -0-	\$ 192,182.28
<u>RECEIPTS:</u>			
Amount Transferred to Redemption	\$	\$	\$ 207,391.42
Amount Transferred to Maintenance		2,500.00	
Income on Investments		64.13	13,190.06
Tap Permits		850.00	
Other Income			195.00
Installments Collected			125,000.00
Interest on Installments			280,722.09
TOTAL RECEIPTS	\$ -0-	\$ 3,414.13	\$ 626,498.57
TOTAL RECEIPTS & BALANCE	\$ 211,448.63	\$ 3,414.13	\$ 818,680.85
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 209,891.42	\$	\$
Equip. Rentals, Repairs & Serv. Conts.	105.00		
Photostats, Blueprints, Proof Sheets, Etc.	21.17		
Employees' Fringe Benefits	22.52		
Payroll - Inspection	78.02		
Payroll - Administrative	735.17		
Payroll - Engineering	7.14		
Mileage, Travel & Meeting Expense	197.65		
Miscellaneous	390.54		99.35
Maintenance Charges		3,355.41	
Bonds Matured			125,000.00
Interest Expense			337,437.50
Paying Agent's Fees & Expense			266.47
Administrative Expense			132.75
TOTAL DISBURSEMENTS	\$ 211,448.63	\$ 3,355.41	\$ 462,936.07
Balances	\$ -0-	\$ 58.72	\$ 355,744.78
Cash	\$	\$ 58.72	\$ 44.78
Investments			355,700.00
TOTAL	\$ -0-	\$ 58.72	\$ 355,744.78

OAKLAND COUNTY DRAIN COMMISSIONER

SANTA ANN DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 471.46	\$ 455.33	\$ 16.13
Investments	11,650.00	2,000.00	9,650.00
Assessments Receivable - Deferred (City of Lathrup Village)	210,000.00		210,000.00
Fixed Assets - Santa Ann Drain	<u>260,279.51</u>	<u>260,279.51</u>	
TOTAL ASSETS	<u>\$ 482,400.97</u>	<u>\$ 262,734.84</u>	<u>\$ 219,666.13</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,200.07	\$ 1,200.07	\$
Coupons Payable - 11/1/77	5,531.25		5,531.25
Bonds Payable - Deferred	<u>210,000.00</u>		<u>210,000.00</u>
Total Liabilities	\$ 216,731.32	\$ 1,200.07	\$ 215,531.25
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,255.26</u>	<u>\$ 1,255.26</u>	\$
Total Reserves	\$ 1,255.26	\$ 1,255.26	\$
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 260,279.51	\$ 260,279.51	\$
Interest Surplus	<u>4,134.88</u>		<u>4,134.88</u>
Total Surplus	<u>\$ 264,414.39</u>	<u>\$ 260,279.51</u>	<u>\$ 4,134.88</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 482,400.97</u>	<u>\$ 262,734.84</u>	<u>\$ 219,666.13</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SANTA ANN DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76		
Cash	\$ 337.00	\$ 41.11
Investments	2,000.00	10,000.00
TOTAL	\$ 2,337.00	\$ 10,041.11
<u>RECEIPTS:</u>		
Income on Investments	\$ 118.33	\$ 422.04
Installments Collected		10,000.00
Interest on Installments		11,007.68
TOTAL RECEIPTS	\$ 118.33	\$ 21,429.72
TOTAL RECEIPTS & BALANCE	\$ 2,455.33	\$ 31,470.83
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 10,000.00
Interest Expense		11,687.50
Paying Agent's Fees & Expense		104.00
Administrative Expense		13.20
TOTAL DISBURSEMENTS	\$ -0-	\$ 21,804.70
Balances 9/30/77	\$ 2,455.33	\$ 9,666.13
Cash	\$ 455.33	\$ 16.13
Investments	2,000.00	9,650.00
TOTAL	\$ 2,455.33	\$ 9,666.13

OAKLAND COUNTY DRAIN COMMISSIONER

SIMMONS SANITARY DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 6,930.83	\$ 6,910.65	\$ 20.18
Investments	112,280.00	100,000.00	12,280.00
Assessments Receivable - Deferred (City of Novi)	390,000.00		390,000.00
TOTAL ASSETS	<u>\$ 509,210.83</u>	<u>\$ 106,910.65</u>	<u>\$ 402,300.18</u>
<u>LIABILITIES</u>			
Due to County General Fund	\$ 909.11	\$ 909.11	
Due to Revolving Fund	984.79	984.79	
Contracts Payable	11,828.95	11,828.95	
Accounts Payable	291.29	291.29	
Coupons Payable - 11/1/77	9,517.60		9,517.60
Bonds Payable - Deferred	390,000.00		390,000.00
Total Liabilities	<u>\$ 413,531.74</u>	<u>\$ 14,014.14</u>	<u>\$ 399,517.60</u>
<u>SURPLUS</u>			
Reserve for Construction	\$ 390,000.00	\$ 390,000.00	
Income on Investments	1,729.58	1,729.58	
Sub-Total	\$ 391,729.58	\$ 391,729.58	
Less - Construction Costs Booked	298,833.07	298,833.07	
Construction Fund Surplus	\$ 92,896.51	\$ 92,896.51	
Interest Surplus	2,782.58		\$ 2,782.58
Total Surplus	<u>\$ 95,679.09</u>	<u>\$ 92,896.51</u>	<u>\$ 2,782.58</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 509,210.83</u>	<u>\$ 106,910.65</u>	<u>\$ 402,300.18</u>

OAKLAND COUNTY DRAIN COMMISSIONER
SIMMONS SANITARY DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND	TOTAL THRU 9/30/77	PRINCIPAL & INTEREST FUND 10/1/76 THRU 9/30/77
Balance 10/1/76			
Cash	\$		\$
Investments			
TOTAL	\$		\$ -0-
 <u>RECEIPTS:</u>			
Sale of Bonds	\$	390,000.00	\$
Income on Investments		1,729.58	
Interest on Installments			9,517.60
Premium on Bonds Sold			138.84
Accrued Interest on Bonds Sold			2,643.74
TOTAL RECEIPTS	\$	391,729.58	\$ 12,300.18
TOTAL RECEIPTS & BALANCE	\$	391,729.58	\$ 12,300.18
 <u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	238,006.05	\$
Outside Engineering Fees		3,113.55	
Soil Test Borings		1,945.50	
Photostats, Blueprints, Proof Sheets, Etc.		151.86	
Easement & Acquisition Expense		7,055.19	
Payroll - Engineering		8,660.31	
Payroll - Inspection		13,530.33	
Employees' Fringe Benefits		682.20	
Legal Fees & Expense		3,962.13	
Financial Consulting Services		3,082.59	
Payroll - Administrative		166.98	
Transportation & Meeting Expense		1,909.12	
Publication Expense		1,416.21	
Engr., Insp., Office Supplies & Equip.		292.95	
Miscellaneous		518.96	
Printing Bond Prospectus		325.00	
TOTAL DISBURSEMENTS	\$	284,818.93	\$ -0-
Balance 9/30/77	\$	106,910.65	\$ 12,300.18
Cash	\$	6,910.65	\$ 20.18
Investments		100,000.00	12,280.00
TOTAL	\$	106,910.65	\$ 12,300.18

OAKLAND COUNTY DRAIN COMMISSIONER

SNYDER DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 28.49	\$ 9.76	\$ 18.73
Investments	81,650.00	800.00	80,850.00
Assessments Receivable - Deferred (County of Oakland - \$ 56,222.40) (City of Southfield - \$343,777.60)	400,000.00		400,000.00
Fixed Assets - Snyder Drain	<u>661,712.39</u>	<u>661,712.39</u>	
TOTAL ASSETS	<u>\$ 1,143,390.88</u>	<u>\$ 662,522.15</u>	<u>\$ 480,868.73</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 745.38	\$ 745.38	
Coupons Payable - 11/1/77	11,962.50		11,962.50
Bonds Payable - Deferred	<u>400,000.00</u>		<u>400,000.00</u>
Total Liabilities	\$ 412,707.88	\$ 745.38	\$ 411,962.50
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 64.38	\$ 64.38	
Reserve for Interest	<u>56,937.61</u>		<u>56,937.61</u>
Total Reserves	\$ 57,001.99	\$ 64.38	\$ 56,937.61
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 661,712.39	\$ 661,712.39	
Interest Surplus	<u>11,968.62</u>		<u>11,968.62</u>
Total Surplus	<u>\$ 673,681.01</u>	<u>\$ 661,712.39</u>	<u>\$ 11,968.62</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,143,390.88</u>	<u>\$ 662,522.15</u>	<u>\$ 480,868.73</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SNYDER DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/76 THRU 9/30/77		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
Cash	\$ 2,934.88	\$	\$ 26.89
Investments	68,800.00		25,900.00
TOTAL	\$ 71,734.88	\$ -0-	\$ 25,926.89
RECEIPTS:			
Amount Transferred to Redemption Fund	\$	\$	\$ 71,137.61
Amount Transferred to Maintenance Fund		800.00	
Income on Investments		9.76	2,946.42
Tap Permits		50.00	
Installments Collected			50,000.00
Interest on Installments			7,712.68
TOTAL RECEIPTS	\$ -0-	\$ 859.76	\$ 131,796.71
TOTAL RECEIPTS & BALANCE	\$ 71,734.88	\$ 859.76	\$ 157,723.60
DISBURSEMENTS:			
Amount Transferred from Const. Fund	\$ 71,437.61	\$	\$
Photostats,Blueprints,Proof Sheets,Etc.	9.72		
Employees' Fringe Benefits	12.37		
Payroll - Inspection	42.86		
Payroll - Administrative	108.48		
Mileage, Travel & Meeting Expense	74.62		
Miscellaneous	49.22		
Maintenance Charges		50.00	
Bonds Matured			50,000.00
Interest Expense			26,675.00
Paying Agent's Fees & Expense			152.87
Administrative Expense			27.00
TOTAL DISBURSEMENTS	\$ 71,734.88	\$ 50.00	\$ 76,854.87
Balances 9/30/77	\$ -0-	\$ 809.76	\$ 80,868.73
Cash	\$	\$ 9.76	\$ 18.73
Investments		800.00	80,850.00
TOTAL	\$ -0-	\$ 809.76	\$ 80,868.73

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHFIELD ROAD DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 869.53	\$ 820.67	\$ 48.86
Investments	32,950.00	8,000.00	24,950.00
Assessments Receivable - Deferred (City of Southfield)	366,002.03		366,002.03
Fixed Assets - Southfield Road Drain	<u>960,158.59</u>	<u>960,158.59</u>	
TOTAL ASSETS	<u><u>\$ 1,359,980.15</u></u>	<u><u>\$ 968,979.26</u></u>	<u><u>\$ 391,000.89</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 743.99	\$ 743.99	
Coupons Payable - 11/1/77	7,137.05		7,137.05
Bonds Payable - Deferred	<u>375,000.00</u>		<u>375,000.00</u>
Total Liabilities	<u>\$ 382,881.04</u>	<u>\$ 743.99</u>	<u>\$ 382,137.05</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 8,076.68</u>	<u>\$ 8,076.68</u>	
Total Reserves	<u>\$ 8,076.68</u>	<u>\$ 8,076.68</u>	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 960,158.59	\$ 960,158.59	
Interest Surplus	<u>8,863.84</u>		<u>8,863.84</u>
Total Surplus	<u>\$ 969,022.43</u>	<u>\$ 960,158.59</u>	<u>\$ 8,863.84</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 1,359,980.15</u></u>	<u><u>\$ 968,979.26</u></u>	<u><u>\$ 391,000.89</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHFIELD ROAD DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76		
Cash	\$ 1,403.02	\$ 50.15
Investments	6,900.00	27,750.00
TOTAL	\$ 8,303.02	\$ 27,800.15
<u>RECEIPTS:</u>		
Income on Investments	\$ 517.65	\$ 1,247.69
Installments Collected		18,130.13
Interest on Installments		12,989.48
TOTAL RECEIPTS	\$ 517.65	\$ 32,367.30
TOTAL RECEIPTS & BALANCE	\$ 8,820.67	\$ 60,167.45
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 20,000.00
Interest Expense		14,975.00
Paying Agent's Fees & Expense		75.09
Administrative Expense		118.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 35,168.59
Balances 9/30/77	\$ 8,820.67	\$ 24,998.86
Cash	\$ 820.67	\$ 48.86
Investments	8,000.00	24,950.00
TOTAL	\$ 8,820.67	\$ 24,998.86

OAKLAND COUNTY DRAIN COMMISSIONER

STEWART RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,140.34	\$ 2,075.42	\$ 64.92
Investments	73,300.00	44,200.00	29,100.00
Assessments Receivable - Deferred (City of Pontiac)	635,000.00		635,000.00
Due from Other Funds - Claire Drain - Revolving Fund	50,000.00	50,000.00	
TOTAL ASSETS	<u>\$ 760,440.34</u>	<u>\$ 96,275.42</u>	<u>\$ 664,164.92</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 358.82	\$ 358.82	\$
Due to Revolving Fund	261.67	261.67	
Coupons Payable - 11/1/77	16,785.00		16,785.00
Bonds Payable - Deferred	635,000.00		635,000.00
Total Liabilities	<u>\$ 652,405.49</u>	<u>\$ 620.49</u>	<u>\$ 651,785.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 785,000.00	\$ 785,000.00	
Income on Investments	40,169.72	40,169.72	
Sub-Total	\$ 825,169.72	\$ 825,169.72	
Less - Construction Costs Booked	729,514.79	729,514.79	
Construction Fund Surplus	\$ 95,654.93	\$ 95,654.93	
Interest Surplus	12,379.92		\$ 12,379.92
Total Surplus	<u>\$ 108,034.85</u>	<u>\$ 95,654.93</u>	<u>\$ 12,379.92</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 760,440.34</u>	<u>\$ 96,275.42</u>	<u>\$ 664,164.92</u>

OAKLAND COUNTY DRAIN COMMISSIONER

STEWART RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND 10/1/76	FUND 10/1/76	FUND TOTAL	FUND 10/1/76	FUND 10/1/76	FUND 10/1/76
	THRU 9/30/77	THRU 9/30/77	THRU 9/30/77	THRU 9/30/77	THRU 9/30/77	THRU 9/30/77
Balance 10/1/76						
Cash	\$ 1,820.21	\$		\$		\$ 14.01
Investments	52,200.00					30,400.00
TOTAL	\$ 54,020.21	\$	\$	\$	\$	\$ 30,414.01
RECEIPTS:						
Sale of Bonds	\$	\$ 785,000.00	\$	\$		\$
Income on Investments	2,604.69	40,169.72				1,220.36
Installments Collected						33,163.69
TOTAL RECEIPTS	\$ 2,604.69	\$ 825,169.72	\$	\$	\$	\$ 34,384.05
TOTAL RECEIPTS & BALANCE	\$ 56,624.90	\$ 825,169.72	\$	\$	\$	\$ 64,798.06
DISBURSEMENTS:						
Amount Paid Contractors	\$ 9,779.22	\$ 590,388.25	\$	\$		\$
Outside Engineering Fees		38,652.73				
Soil Test Borings		599.50				
Photostats, Blueprints, Proof Sheets, Etc.	10.92	517.40				
Capitalized Interest		38,215.50				
Easement & Acquisition Expense		11,990.94				
Payroll - Engineering	59.70	1,091.75				
Payroll - Inspection	18.02	2,364.20				
Payroll - Survey		3,725.71				
Employees' Fringe Benefits	5.20	362.69				
Inspection Costs - Other		21,476.54				
Legal Fees & Expense		8,754.00				
Financial Consulting Services		2,420.00				
Payroll - Administrative	115.04	1,993.55				
Transportation & Meeting Expense	199.40	2,548.88				
Publication Expense		1,555.52				
Engr., Insp., Office Supplies & Equip.	17.58	192.84				
Miscellaneous	144.40	1,531.26				6.19
Printing Bond Prospectus		79.49				
Bond Printing Expense		433.55				
Interest Expense						35,445.00
Paying Agent Fees & Expense						162.00
Administrative Expense						19.95
Advance to Claire Drain - Revolving Fund		50,000.00				
TOTAL DISBURSEMENTS	\$ 10,349.48	\$ 778,894.30	\$	\$	\$	\$ 35,633.14
Balance 9/30/77	\$ 46,275.42	\$ 46,275.42	\$	\$	\$	\$ 29,164.92
Cash	\$ 2,075.42	\$ 2,075.42	\$	\$	\$	\$ 64.92
Investments	44,200.00	44,200.00				29,100.00
TOTAL	\$ 46,275.42	\$ 46,275.42	\$	\$	\$	\$ 29,164.92

OAKLAND COUNTY DRAIN COMMISSIONER

TEN MILE ROUGE SANITARY DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 177,073.12	\$ 177,026.31	\$ 46.81
Investments	3,636,650.00	3,500,000.00	136,650.00
Assessments Receivable - Deferred (City of Farmington Hills)	4,500,000.00		4,500,000.00
TOTAL ASSETS	<u>\$ 8,313,723.12</u>	<u>\$ 3,677,026.31</u>	<u>\$ 4,636,696.81</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 28,706.60	\$ 28,706.60	\$
Due to Revolving Fund	1,396.98	1,396.98	
Contracts Payable	2,393,066.76	2,393,066.76	
Accounts Payable	76,166.47	76,166.47	
Coupons Payable - 11/1/77	134,250.00		134,250.00
Bonds Payable - Deferred	4,500,000.00		4,500,000.00
Total Liabilities	<u>\$ 7,133,586.81</u>	<u>\$ 2,499,336.81</u>	<u>\$ 4,634,250.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 4,500,000.00	\$ 4,500,000.00	
Income on Investments	46,411.11	46,411.11	
Other Income	300.00	300.00	
Sub-Total	<u>\$ 4,546,711.11</u>	<u>\$ 4,546,711.11</u>	
Less - Construction Costs Booked	<u>3,369,021.61</u>	<u>3,369,021.61</u>	
Construction Fund Surplus	\$ 1,177,689.50	\$ 1,177,689.50	
Interest Surplus	2,446.81		\$ 2,446.81
Total Surplus	<u>\$ 1,180,136.31</u>	<u>\$ 1,177,689.50</u>	<u>\$ 2,446.81</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 8,313,723.12</u>	<u>\$ 3,677,026.31</u>	<u>\$ 4,636,696.81</u>

OAKLAND COUNTY DRAIN COMMISSIONER
TEN MILE ROUGE SANITARY DRAINAGE DISTRICT
Statement of Cash Receipts & Disbursements

	CONSTRUCTION FUND TOTAL THRU 9/30/77	PRINCIPAL & INTEREST FUND 10/1/76 THRU 9/30/77
Balance 10/1/76		
Cash	\$	\$
Investments		
TOTAL	<u>\$</u>	<u>\$ -0-</u>
<u>RECEIPTS:</u>		
Sale of Bonds	\$ 4,500,000.00	\$
Income on Investments	46,411.11	
Other Income	300.00	
Interest on Installments		134,250.00
Premium on Bonds Sold		209.31
Accrued Interest on Bonds Sold		<u>2,237.50</u>
TOTAL RECEIPTS	<u>\$ 4,546,711.11</u>	<u>\$ 136,696.81</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 4,546,711.11</u>	<u>\$ 136,696.81</u>
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 546,734.79	\$
Outside Engineering Fees	133,971.75	
Photostats, Blueprints, Proof Sheets, Etc.	536.27	
Easement & Acquisition Expense	61,085.03	
Payroll - Engineering	22,505.67	
Payroll - Inspection	32,403.93	
Employees' Fringe Benefits	5,859.47	
Legal Fees & Expense	14,961.90	
Financial Consulting Services	10,991.29	
Payroll - Administrative	1,134.72	
Transportation & Meeting Expense	8,689.13	
Publication Expense	1,625.25	
Engineering, Inspection, Office Supplies & Equipment	1,621.29	
Miscellaneous	399.00	
Printing Bond Prospectus	10,279.30	
Bond Printing Expense	795.20	
Reimburse Oakland County D.P.W.	<u>16,090.81</u>	
TOTAL DISBURSEMENTS	<u>\$ 869,684.80</u>	<u>\$ -0-</u>
Balance 9/30/77	<u>\$ 3,677,026.31</u>	<u>\$ 136,696.81</u>
Cash	\$ 177,026.31	\$ 46.81
Investments	<u>3,500,000.00</u>	<u>136,650.00</u>
TOTAL	<u>\$ 3,677,026.31</u>	<u>\$ 136,696.81</u>

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 805.69	\$ 779.74	\$ 25.95
Investments	754,650.00	5,000.00	749,650.00
Assessments Receivable - Deferred (Schedule I)	19,178,607.67		19,178,607.67
Fixed Assets - Twelve Towns Relief Drain	38,535,885.32	38,535,885.32	
TOTAL ASSETS	<u>\$58,469,948.68</u>	<u>\$38,541,665.06</u>	<u>\$19,928,283.62</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 248.34	\$ 248.34	\$
Due to Revolving Fund	2,777.04	2,777.04	
Coupons Payable - 11/1/77	359,835.80		359,835.80
Bonds Payable - Deferred	<u>19,180,000.00</u>		<u>19,180,000.00</u>
Total Liabilities	\$19,542,861.18	\$ 3,025.38	\$19,539,835.80
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,754.36</u>	<u>\$ 2,754.36</u>	<u>\$</u>
Total Reserves	\$ 2,754.36	\$ 2,754.36	\$
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$38,535,885.32	\$38,535,885.32	\$
Interest Surplus	<u>388,447.82</u>		<u>388,447.82</u>
Total Surplus	<u>\$38,924,333.14</u>	<u>\$38,535,885.32</u>	<u>\$ 388,447.82</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$58,469,948.68</u>	<u>\$38,541,665.06</u>	<u>\$19,928,283.62</u>

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76		
Cash	\$ 946.99	\$ 52.54
Investments	16,000.00	793,200.00
TOTAL	\$ 16,946.99	\$ 793,252.54
<u>RECEIPTS:</u>		
Income on Investments	\$ 551.07	\$ 34,270.94
Tap Permits	1,100.00	
Installments Collected		1,120,967.70
Interest on Installments		686,551.44
TOTAL RECEIPTS	\$ 1,651.07	\$ 1,841,790.08
TOTAL RECEIPTS & BALANCE	\$ 18,598.06	\$ 2,635,042.62
<u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 12,818.32	\$
Bonds Matured		1,120,000.00
Interest Expense		761,768.75
Paying Agent's Fees & Expense		2,582.92
Administrative Expense		1,015.00
TOTAL DISBURSEMENTS	\$ 12,818.32	\$ 1,885,366.67
Balances 9/30/77	\$ 5,779.74	\$ 749,675.95
Cash	\$ 779.74	\$ 25.95
Investments	5,000.00	749,650.00
TOTAL	\$ 5,779.74	\$ 749,675.95

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAINAGE DISTRICT

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule I)

City of Berkley	\$ 1,423,831.56
City of Clawson	1,139,097.06
City of Ferndale	1,947,900.27
City of Hazel Park	570,514.03
City of Huntington Woods	625,948.07
City of Madison Heights	1,195,726.51
City of Oak Park	2,462,403.88
City of Pleasant Ridge	181,286.44
City of Royal Oak	6,376,139.40
City of Southfield	1,858,453.24
City of Troy	604,315.40
Village of Beverly Hills	168,820.03
Township of Royal Oak	182,484.54
County of Oakland	<u>441,687.24</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED - 9/30/77	<u>\$19,178,607.67</u>

OAKLAND COUNTY DRAIN COMMISSIONER

VARNER RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,221.61	\$ 770.53	\$ 451.08
Investments	145,250.00		145,250.00
Assessments Receivable - Deferred (Township of Avon - \$773,415.77) (County of Oakland - \$256,584.23)	1,030,000.00		1,030,000.00
Fixed Assets - Varner Relief Drain	<u>1,111,375.97</u>	<u>1,111,375.97</u>	
TOTAL ASSETS	<u>\$ 2,287,847.58</u>	<u>\$ 1,112,146.50</u>	<u>\$ 1,175,701.08</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 458.82	\$ 458.82	\$
Due to Revolving Fund	1,976.51	1,976.51	
Coupons Payable - 11/1/77	27,787.50		27,787.50
Bonds Payable - Deferred	<u>1,030,000.00</u>		<u>1,030,000.00</u>
Total Liabilities	\$ 1,060,222.83	\$ 2,435.33	\$ 1,057,787.50
 <u>RESERVES</u>			
Reserve for Maintenance	\$ - 1,664.80	\$ - 1,664.80	\$
Reserve for Interest	<u>109,831.16</u>		<u>109,831.16</u>
Total Reserves	\$ 108,166.36	\$ - 1,664.80	\$ 109,831.16
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,111,375.97	\$ 1,111,375.97	\$
Interest Surplus	<u>8,082.42</u>		<u>8,082.42</u>
Total Surplus	<u>\$ 1,119,458.39</u>	<u>\$ 1,111,375.97</u>	<u>\$ 8,082.42</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,287,847.58</u>	<u>\$ 1,112,146.50</u>	<u>\$ 1,175,701.08</u>

OAKLAND COUNTY DRAIN COMMISSIONER

VARNER RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
Cash	\$ 4,433.99	\$	\$ 36.13
Investments	137,000.00		35,400.00
TOTAL	\$ 141,433.99	\$ -0-	\$ 35,436.13
RECEIPTS:			
Amount Transferred to Redemption Fund	\$	\$	\$ 135,831.16
Amount Transferred to Maintenance Fund		800.00	
Income on Investments			4,914.32
Tap Permits		100.00	
Installments Collected			25,000.00
Interest on Installments			27,247.88
TOTAL RECEIPTS	\$ -0-	\$ 900.00	\$ 192,993.36
TOTAL RECEIPTS & BALANCE	\$ 141,433.99	\$ 900.00	\$ 228,429.49
DISBURSEMENTS:			
Amount Transferred from Const. Fund	\$ 140,415.87	\$	\$
Engr., Insp., & Office Supplies	44.07		
Photostats, Blueprints, Proof Sheets, Etc.	34.56		
Employees' Fringe Benefits	11.97		
Payroll - Inspection	43.08		
Payroll - Administrative	257.07		
Inspection Cost	116.83		
Mileage, Travel & Meeting Expense	309.75		
Miscellaneous	200.79		
Maintenance Charges		129.47	
Bonds Matured			25,000.00
Interest Expense			57,450.00
Paying Agent's Fees & Expense			215.11
Administrative Expense			63.30
TOTAL DISBURSEMENTS	\$ 141,433.99	\$ 129.47	\$ 82,728.41
Balances 9/30/77	\$ -0-	\$ 770.53	\$ 145,701.08
Cash	\$	\$ 770.53	\$ 451.08
Investments			145,250.00
TOTAL	\$ -0-	\$ 770.53	\$ 145,701.08

OAKLAND COUNTY DRAIN COMMISSIONER

WAGNER DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 326.85	\$ 309.79	\$ 17.06
Investments	302,800.00	3,000.00	299,800.00
Assessments Receivable - Deferred (County of Oakland - \$ 39,000.00) (City of Southfield - \$1,211,000.00)	1,250,000.00		1,250,000.00
Fixed Assets - Wagner Drain	<u>1,588,063.25</u>	<u>1,588,063.25</u>	
TOTAL ASSETS	<u>\$ 3,141,190.10</u>	<u>\$ 1,591,373.04</u>	<u>\$ 1,549,817.06</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 165.50	\$ 165.50	\$
Due to Revolving Fund	827.26	827.26	
Coupons Payable - 11/1/77	41,931.25		41,931.25
Bonds Payable - Deferred	<u>1,250,000.00</u>		<u>1,250,000.00</u>
Total Liabilities	\$ 1,292,924.01	\$ 992.76	\$ 1,291,931.25
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 2,317.03	\$ 2,317.03	\$
Reserve for Interest	<u>230,775.69</u>		<u>230,775.69</u>
Total Reserves	\$ 233,092.72	\$ 2,317.03	\$ 230,775.69
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,588,063.25	\$ 1,588,063.25	\$
Interest Surplus	<u>27,110.12</u>		<u>27,110.12</u>
Total Surplus	<u>\$ 1,615,173.37</u>	<u>\$ 1,588,063.25</u>	<u>\$ 27,110.12</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 3,141,190.10</u>	<u>\$ 1,591,373.04</u>	<u>\$ 1,549,817.06</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WAGNER DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/76 THRU 9/30/77</u>		
	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balances 10/1/76			
Cash	\$ 4,261.49	\$	\$ - 34.01
Investments	146,500.00		68,900.00
TOTAL	\$ 150,761.49	\$ -0-	\$ 68,865.99
<u>RECEIPTS:</u>			
Amount Transferred to Redemption Fund	\$	\$	\$ 309,780.93
Amount Transferred to Maintenance Fund		2,750.00	
Income on Investments	2,136.98	80.17	6,845.24
Tap Permits		600.00	
Repayment of Advance (Wilcox Drain Revolving Fund)	160,000.00		
Installments Collected			75,000.00
Interest on Installments			19,841.34
TOTAL RECEIPTS	\$ 162,136.98	\$ 3,430.17	\$ 411,467.51
TOTAL RECEIPTS & BALANCE	\$ 312,898.47	\$ 3,430.17	\$ 480,333.50
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 312,530.93	\$	\$
Engr., Insp., & Office Supplies	15.00		
Photostats, Blueprints, Proof Sheets, Etc.	7.20		
Payroll - Administrative	30.28		
Mileage, Travel & Meeting Expense	107.10		
Miscellaneous	207.96		
Maintenance Charges		120.38	
State of Michigan Surplus Distribution			21,405.24
Bonds Matured			75,000.00
Interest Expense			83,862.50
Paying Agent's Fees & Expense			169.20
Administrative Expense			79.50
TOTAL DISBURSEMENTS	\$ 312,898.47	\$ 120.38	\$ 180,516.44
Balances 9/30/77	\$ -0-	\$ 3,309.79	\$ 299,817.06
Cash	\$	\$ 309.79	\$ 17.06
Investments		3,000.00	299,800.00
TOTAL	\$ -0-	\$ 3,309.79	\$ 299,817.06

OAKLAND COUNTY DRAIN COMMISSIONER

WALKER RELIEF DRAINAGE DISTRICT
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 361.19	\$ 353.22	\$ 7.97
Investments	87,100.00	8,800.00	78,300.00
Assessments Receivable - Deferred	1,200,000.00		1,200,000.00
(County of Oakland - \$ 47,037.24)			
(City of Madison Heights- 867,161.73)			
(County of Macomb - 47,037.24)			
(City of Warren - 238,763.79)			
Fixed Assets - Walker Relief Drain	<u>1,359,058.15</u>	<u>1,359,058.15</u>	
TOTAL ASSETS	<u>\$ 2,646,519.34</u>	<u>\$ 1,368,211.37</u>	<u>\$ 1,278,307.97</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 267.79	\$ 267.79	\$
Due to Revolving Fund	97.03	97.03	
Coupons Payable - 11/1/77	43,258.34		43,258.34
Bonds Payable - Deferred	<u>1,200,000.00</u>		<u>1,200,000.00</u>
Total Liabilities	\$ 1,243,623.16	\$ 364.82	\$ 1,243,258.34
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 8,788.40	\$ 8,788.40	\$
Reserve for Interest	<u>22,720.00</u>		<u>22,720.00</u>
Total Reserves	\$ 31,508.40	\$ 8,788.40	\$ 22,720.00
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,359,058.15	\$ 1,359,058.15	\$
Interest Surplus	<u>12,329.63</u>		<u>12,329.63</u>
Total Surplus	<u>\$ 1,371,387.78</u>	<u>\$ 1,359,058.15</u>	<u>\$ 12,329.63</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,646,519.34</u>	<u>\$ 1,368,211.37</u>	<u>\$ 1,278,307.97</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WALKER RELIEF DRAINAGE DISTRICT
OAKLAND & MACOMB COUNTIES

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76		
Cash	\$ 696.58	\$ 65.46
Investments	8,500.00	102,700.00
TOTAL	\$ 9,196.58	\$ 102,765.46
RECEIPTS:		
Income on Investments	\$ 555.69	\$ 4,189.45
Installments Collected		35,000.00
Interest on Installments		60,974.68
TOTAL RECEIPTS	\$ 555.69	\$ 100,164.13
TOTAL RECEIPTS & BALANCE	\$ 9,752.27	\$ 202,929.59
DISBURSEMENTS:		
Maintenance Charges	\$ 599.05	\$
Bonds Matured		35,000.00
Interest Expense		89,317.50
Paying Agent's Fees & Expense		230.02
Administrative Expense		74.10
TOTAL DISBURSEMENTS	\$ 599.05	\$ 124,621.62
Balances 9/30/77	\$ 9,153.22	\$ 78,307.97
Cash	\$ 353.22	\$ 7.97
Investments	8,800.00	78,300.00
TOTAL	\$ 9,153.22	\$ 78,307.97

OAKLAND COUNTY DRAIN COMMISSIONER

WILCOX DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 6,029.78	\$ 5,978.65	\$ 51.13
Investments	302,500.00	248,000.00	54,500.00
Assessments Receivable - Deferred (City of Southfield - \$1,214,676.00) (County of Oakland - \$ 135,324.00)	1,350,000.00		1,350,000.00
TOTAL ASSETS	<u>\$ 1,658,529.78</u>	<u>\$ 253,978.65</u>	<u>\$ 1,404,551.13</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,096.38	\$ 1,096.38	\$
Contracts Payable	2,999.50	2,999.50	
Accounts Payable	964.89	964.89	
Coupons Payable - 11/1/77	48,918.75		48,918.75
Bonds Payable - Deferred	1,350,000.00		1,350,000.00
Total Liabilities	<u>\$ 1,403,979.52</u>	<u>\$ 5,060.77</u>	<u>\$ 1,398,918.75</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,450,000.00	\$ 1,450,000.00	
Income on Investments	39,806.74	39,806.74	
Other Income	3,043.62	3,043.62	
Sub-Total	<u>\$ 1,492,850.36</u>	<u>\$ 1,492,850.36</u>	
Less - Construction Costs Booked	<u>1,243,932.48</u>	<u>1,243,932.48</u>	
Construction Fund Surplus	\$ 248,917.88	\$ 248,917.88	
Interest Surplus	<u>5,632.38</u>		<u>\$ 5,632.38</u>
Total Surplus	<u>\$ 254,550.26</u>	<u>\$ 248,917.88</u>	<u>\$ 5,632.38</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,658,529.78</u>	<u>\$ 253,978.65</u>	<u>\$ 1,404,551.13</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WILCOX DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION		CONSTRUCTION		PRINCIPAL & INTEREST	
	FUND	10/1/76	FUND	TOTAL	FUND	10/1/76
	THRU	9/30/77	THRU	9/30/77	THRU	9/30/77
Balance 10/1/76						
Cash	\$	4,401.68	\$		\$	65.82
Investments		294,100.00				57,300.00
TOTAL	\$	298,501.68	\$		\$	57,365.82
RECEIPTS:						
Sale of Bonds	\$		\$	1,450,000.00	\$	
Income on Investments		11,801.43		39,806.74		1,797.75
Other Income				3,043.62		
Installments Collected						50,000.00
Interest on Installments						97,404.74
TOTAL RECEIPTS	\$	11,801.43	\$	1,492,850.36	\$	149,202.49
TOTAL RECEIPTS & BALANCE	\$	310,303.11	\$	1,492,850.36	\$	206,568.31
DISBURSEMENTS:						
Amount Paid Contractors	\$	54,473.97	\$	1,059,088.86	\$	
Outside Engineering Fees		636.87		69,230.12		
Soil Test Borings				1,419.20		
Photostats, Blueprints, Proof Sheets, Etc.		27.24		379.86		
Capitalized Interest				44,472.24		
Easement & Acquisition Expense		25.37		2,811.84		
Payroll - Engineering		76.88		1,647.26		
Payroll - Inspection		77.18		15,718.81		
Payroll - Survey				6,884.30		
Employees' Fringe Benefits		22.30		4,365.98		
Inspection Costs - Other				7,746.05		
Legal Fees & Expense				7,775.25		
Financial Consulting Services				7,710.00		
Payroll - Administrative		434.75		1,239.03		
Transportation & Meeting Expense		205.77		3,336.07		
Publication Expense				852.82		
Engr., Insp., Office Supplies & Equip.		36.10		338.16		
Miscellaneous		308.03		1,883.29		18.68
Printing Bond Prospectus				1,513.57		
Bond Printing Expense				459.00		
Bonds Matured						50,000.00
Interest Expense						101,837.50
Paying Agent Fees & Expense						119.00
Administrative Expense						42.00
TOTAL DISBURSEMENTS	\$	56,324.46	\$	1,238,871.71	\$	152,017.18
Balance 9/30/77	\$	253,978.65	\$	253,978.65	\$	54,551.13
Cash	\$	5,978.65	\$	5,978.65	\$	51.13
Investments		248,000.00		248,000.00		54,500.00
TOTAL	\$	253,978.65	\$	253,978.65	\$	54,551.13

OAKLAND COUNTY DRAIN COMMISSIONER

WILMONT RELIEF DRAINAGE DISTRICT

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 71.53	\$ 146.48	\$ - 74.95
Investments	197,300.00	1,400.00	195,900.00
Assessments Receivable - Deferred (County of Oakland - \$1,015,282.86) (Township of Waterford - \$ 409,717.14)	1,425,000.00		1,425,000.00
Fixed Assets - Wilmont Relief Drain	<u>1,840,638.29</u>	<u>1,840,638.29</u>	
TOTAL ASSETS	<u>\$ 3,463,009.82</u>	<u>\$ 1,842,184.77</u>	<u>\$ 1,620,825.05</u>
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 557.96	\$ 557.96	\$
Coupons Payable - 11/1/77	41,562.50		41,562.50
Bonds Payable - Deferred	<u>1,425,000.00</u>		<u>1,425,000.00</u>
Total Liabilities	\$ 1,467,120.46	\$ 557.96	\$ 1,466,562.50
<u>RESERVES</u>			
Reserve for Maintenance	\$ 988.52	\$ 988.52	\$
Reserve for Interest	<u>116,037.41</u>		<u>116,037.41</u>
Total Reserves	\$ 117,025.93	\$ 988.52	\$ 116,037.41
<u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,840,638.29	\$ 1,840,638.29	\$
Interest Surplus	<u>38,225.14</u>		<u>38,225.14</u>
Total Surplus	<u>\$ 1,878,863.43</u>	<u>\$ 1,840,638.29</u>	<u>\$ 38,225.14</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 3,463,009.82</u>	<u>\$ 1,842,184.77</u>	<u>\$ 1,620,825.05</u>

ACT 342 PROJECTS

OAKLAND COUNTY DRAIN COMMISSIONER

WILMONT RELIEF DRAINAGE DISTRICT

Statement of Cash Receipts & Disbursements

PERIOD 10/1/76 THRU 9/30/77

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances 10/1/76			
Cash	\$ 6,233.01	\$	\$ 21.54
Investments	150,000.00		82,900.00
TOTAL	\$ 156,233.01	\$ -0-	\$ 82,921.54
<u>RECEIPTS:</u>			
Amount Transferred to Redemption Fund	\$	\$	\$ 150,584.52
Amount Transferred to Maintenance Fund		2,500.00	
Income on Investments		19.25	6,792.90
Tap Permits		229.53	
Installments Collected			75,000.00
Interest on Installments			48,907.09
TOTAL RECEIPTS	\$ -0-	\$ 2,748.78	\$ 281,284.51
TOTAL RECEIPTS & BALANCE	\$ 156,233.01	\$ 2,748.78	\$ 364,206.05
<u>DISBURSEMENTS:</u>			
Amount Transferred from Const. Fund	\$ 153,084.52	\$	\$
Equipment Rental, Repairs, & Service Contracts	271.00		
Employees' Fringe Benefits	2.39		
Photostats, Blueprints, Proof Sheets, Etc.	8.88		
Payroll - Inspection	8.61		
Payroll - Administrative	1,914.01		
Payroll - Engineering	85.03		
Payroll - Survey	41.42		
Mileage, Travel & Meeting Expense	332.63		
Miscellaneous	484.52		83.54
Maintenance Charges		1,202.30	
State of Michigan Surplus Distribution			6,547.11
Bonds Matured			75,000.00
Interest Expense			86,499.00
Paying Agent's Fees & Expense			161.35
Administrative Expense			90.00
TOTAL DISBURSEMENTS	\$ 156,233.01	\$ 1,202.30	\$ 168,381.00
Balances 9/30/77	\$ -0-	\$ 1,546.48	\$ 195,825.05
Cash	\$	\$ 146.48	\$ - 74.95
Investments		1,400.00	195,900.00
TOTAL	\$ -0-	\$ 1,546.48	\$ 195,825.05

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 Combined Balance Sheet as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>OPERATION & MAINTENANCE SEWAGE DISPOSAL</u>	<u>OPERATION & MAINTENANCE POLLUTION CONTROL</u>	<u>P.C.F. CONSTRUCTION FUND</u>	<u>RESERVE FUND</u>	<u>BOND & INT. REDEMPTION FUND DEQUINDRE SERIES</u>	<u>BOND & INT. REDEMPTION FUND 1970 SERIES</u>
Cash	\$ 137,316.36	\$ 23,810.57	\$ 111,882.34	\$ 1,245.20	\$ 27.78	\$ 27.04	\$ 317.43
Investments (Schedule I)	8,961,080.00	1,310,000.00	1,835,000.00	4,811,000.00	344,780.00	311,600.00	348,700.00
Accounts & Grants Receivable	1,884,502.10	593,334.77	352,837.33	938,330.00			
Penalties Receivable	8,407.69	4,142.48	4,265.21				
Assessments Receivable - Current	2,400.00					2,400.00	
Assessments Receivable - Deferred (Schedule II)	15,307,700.00					3,657,700.00	11,650,000.00
Interest on Assessments Receivable	1,488.91					1,488.91	
Fixed Assets - Operational	60,396.09	48,478.79	11,917.30				
Allowance for Depreciation-Operational	- 43,625.50	- 39,510.68	- 4,114.82				
Fixed Assets - Detail Project	33,315,526.75	8,697,453.95	24,618,072.80				
Allowance for Depreciation - Detail Project	-5,312,513.85	-3,002,944.65	-2,309,569.20				
TOTAL ASSETS	<u>\$54,322,672.55</u>	<u>\$ 7,634,765.23</u>	<u>\$ 24,620,290.96</u>	<u>\$ 5,750,575.20</u>	<u>\$344,807.78</u>	<u>\$ 3,973,215.95</u>	<u>\$ 11,999,017.43</u>
<u>LIABILITIES</u>							
Vouchers Payable	\$ 178.04	\$ 39.66	\$ 138.38				
Accounts Payable	886,681.05	758,539.14	128,141.91				
Coupons Payable	325,862.50						325,862.50
Advance on Federal Grants	2,423,100.00			2,423,100.00			
Bonds Payable - Dequindre Interceptor	3,840,000.00					3,840,000.00	
Bonds Payable - Pollution Control	11,650,000.00						11,650,000.00
TOTAL LIABILITIES	<u>\$19,125,821.59</u>	<u>\$ 758,578.80</u>	<u>\$ 128,280.29</u>	<u>\$ 2,423,100.00</u>	<u>\$</u>	<u>\$ 3,840,000.00</u>	<u>\$ 11,975,862.50</u>
<u>RESERVES</u>							
Operation & Maintenance	\$ 125,000.00				\$125,000.00		
Bond & Interest	100,000.00				100,000.00		
Replacements	25,000.00				25,000.00		
Reserve for Future Capacity	1,363,307.92		1,363,307.92				
Reserve for Credits	661,863.02	661,863.08					
TOTAL RESERVES	<u>\$ 2,275,171.00</u>	<u>\$ 661,863.08</u>	<u>\$ 1,363,307.92</u>	<u>\$</u>	<u>\$250,000.00</u>	<u>\$</u>	<u>\$</u>
<u>SURPLUS</u>							
Fund Balance	\$ 4,918,667.06	\$ 519,814.05	\$ 820,199.15	\$ 3,327,475.20	\$ 94,807.78	\$ 133,215.95	\$ 23,154.93
Equity in Fixed Assets - Detail Project	28,003,012.90	5,694,509.30	22,308,503.60				
TOTAL SURPLUS	<u>\$32,921,679.96</u>	<u>\$ 6,214,323.35</u>	<u>\$ 23,128,702.75</u>	<u>\$ 3,327,475.20</u>	<u>\$ 94,807.78</u>	<u>\$ 133,215.95</u>	<u>\$ 23,154.93</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$54,322,672.55</u>	<u>\$ 7,634,765.23</u>	<u>\$ 24,620,290.96</u>	<u>\$ 5,750,575.20</u>	<u>\$344,807.78</u>	<u>\$ 3,973,215.95</u>	<u>\$ 11,999,017.43</u>

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OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

Combined Statement of Cash Receipts & Disbursements - 1/1/77 thru 9/30/77

	TOTAL	OPERATION & MAINTENANCE SEWAGE DISPOSAL	OPERATION & MAINTENANCE POLLUTION CONTROL	P.C.F. CONSTRUCTION FUND	RESERVE FUND	BOND & INT. REDEMPTION FUND DEQUINDRE SERIES	BOND & INT. REDEMPTION FUND 1970 SERIES
Balances 1/1/77							
Cash	\$ 545,715.26	\$ 212,537.40	\$ 168,090.06	\$ 153,269.23	\$ 10,742.97	\$ 952.17	\$ 123.43
Investments	8,147,900.00	1,010,000.00	1,220,000.00	5,493,000.00	325,400.00	78,100.00	21,400.00
TOTAL	\$ 8,693,615.26	\$ 1,222,537.40	\$ 1,388,090.06	5,646,269.23	\$ 336,142.97	\$ 79,052.17	\$ 21,523.43
RECEIPTS:							
Sewage & Pollution Control Services	\$ 3,149,876.00	\$ 1,852,992.41	\$ 1,296,883.59	\$	\$	\$	\$
Income from Penalties	481.22	246.42	234.80				
Income on Investments	217,489.24	34,516.82	40,890.92	130,127.32	8,695.74	1,083.64	2,174.80
Installments Collected	178,300.00					178,300.00	
Interest on Installments	111,011.69					111,011.69	
Surplus Distribution	962,975.00						962,975.00
Rebilled Charges	13,575.94	13,575.94					
Septic Tank Tickets	1,750.00	1,750.00					
TOTAL RECEIPTS	\$ 4,635,459.09	\$ 1,903,081.59	\$ 1,338,009.31	\$ 130,127.32	\$ 8,695.74	\$ 290,395.33	\$ 965,149.80
TOTAL RECEIPTS & BALANCE	\$ 13,329,074.35	\$ 3,125,618.99	\$ 2,726,099.37	\$ 5,776,396.55	\$ 344,838.71	\$ 369,447.50	\$ 986,673.23
DISBURSEMENTS:							
Operation & Maintenance	\$ 2,231,658.47	\$ 1,453,016.27	\$ 778,642.20	\$	\$	\$	\$
Purchase of Equipment	1,230.06	655.23	574.83				
Engineering Fees & Service	378.85			378.85			
Bonds Matured	300,000.00						300,000.00
Interest Expense	394,825.30					57,712.80	337,112.50
Surplus Distribution	1,301,111.92	338,136.92		962,975.00			
Treasurer Investment Fee	119.35				30.93		88.42
Paying Agent Fees & Expense	562.54					107.66	454.88
Other Expense	797.50			797.50			
TOTAL DISBURSEMENTS	\$ 4,230,683.99	\$ 1,791,808.42	\$ 779,217.03	\$ 964,151.35	\$ 30.93	\$ 57,820.46	\$ 637,655.80
Balances 9/30/77	\$ 9,098,390.36	\$ 1,333,810.57	\$ 1,946,882.34	\$ 4,812,245.20	\$ 344,807.78	\$ 311,627.04	\$ 349,017.43
Cash	\$ 137,310.36	\$ 23,810.57	\$ 111,882.34	\$ 1,245.20	\$ 27.78	\$ 27.04	\$ 317.43
Investments	8,961,080.00	1,310,000.00	1,835,000.00	4,811,000.00	344,780.00	311,600.00	348,700.00
TOTAL	\$ 9,098,390.36	\$ 1,333,810.57	\$ 1,946,882.34	\$ 4,812,245.20	\$ 344,807.78	\$ 311,627.04	\$ 349,017.43

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OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 POLLUTION CONTROL FACILITIES

Statement of Total Cash Receipts & Disbursements

	<u>TOTAL THRU</u> <u>9/30/77</u>
<u>RECEIPTS:</u>	
Sale of Bonds	\$13,275,000.00
Federal & State Grants	16,618,970.00
County Contribution	45,432.15
Income on Investments	2,361,232.74
Other Income	<u>19,026.11</u>
TOTAL RECEIPTS	<u>\$32,319,661.00</u>
<u>DISBURSEMENTS:</u>	
Construction Estimates Paid	\$20,387,569.78
Engineering Fees	1,093,447.46
Easement & Acquisition	611,995.93
Inspection Cost	560,887.80
Capitalized Interest	419,032.01
*Detroit Capacity Charges	1,363,307.92
Publication Expense	2,668.75
Bond Printing Expense	1,114.48
Legal Fees & Expense	31,992.53
Financial Consultant Fees	4,425.00
Administration Payroll	29,445.77
Adjusted Contingencies (Other Expense)	131,078.37
**Surplus Distribution	<u>2,870,450.00</u>
TOTAL DISBURSEMENTS	<u>\$27,507,415.80</u>
FUNDS AVAILABLE	<u>\$ 4,812,245.20</u>

*Transferred Funds to Reserve for Future
 Capacity - Operation & Maintenance Fund

**Transferred Fund to Bond & Interest Fund

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

Statement of Operations for Nine Months ended September 30, 1977

	SEWAGE DISPOSAL SYSTEM	POLLUTION CONTROL SERVICE	TOTAL
REVENUE:			
Sewage Disposal & Pollution Control Serv.	\$ 2,134,611.45	\$ 1,472,419.37	\$ 3,607,030.82
Income On Investments	34,516.82	40,890.92	75,407.74
Penalties	975.57	1,496.94	2,472.51
Other Income	1,750.00		1,750.00
Total Revenue	\$ 2,171,853.84	\$ 1,514,807.23	\$ 3,686,661.07
LESS - DETROIT TREATMENT COSTS:			
Cost of Sewage & Pollution Control Serv.	\$ 1,650,917.95	\$ 507,203.05	\$ 2,158,121.00
Capacity Charges		28,152.00	28,152.00
Detroit Sewer Maintenance Charges	5,664.00		5,664.00
Total Detroit Treatment Costs	\$ 1,656,581.95	\$ 535,355.05	\$ 2,191,937.00
LESS - OPERATING EXPENSES:			
Payroll - Administrative	\$ 1,284.00		\$ 1,284.00
Payroll - Pollution Control Personnel		59,116.18	59,116.18
Payroll - Lab & Maintenance	78,360.69	1,536.00	79,896.69
Payroll - Other	1,231.58	1,367.87	2,599.45
Heat & Gas	1,994.31	3,409.47	5,403.78
Lights & Power	2,839.31	10,894.97	13,734.28
Water & Sewer	911.99	22,091.73	23,003.72
Telephone	567.28	803.60	1,370.88
Radio Maintenance	760.56	760.56	1,521.12
Building & Grounds Maintenance Expense	174.25	1,617.17	1,791.42
Equipment Maintenance & Repair Expense	132.48	4,498.13	4,630.61
Vehicle Mileage & Expense	1,731.77	5,284.88	7,016.65
Equipment & Shop Supplies		1,876.97	1,876.97
Lab Supplies & Expense	1,811.23		1,811.23
Chlorination Supplies & Expense		53,697.75	53,697.75
Laundry & Cleaning	804.36	2,140.74	2,945.10
F.I.C.A. Contribution	2,794.47	2,060.54	4,855.01
Employees' Life Insurance	433.66	340.30	773.96
Contribution to Employees' Retirement Fund	16,603.60	10,176.40	26,780.00
General Insurance	3,882.33	5,692.68	9,575.01
Depreciation Expense - Operational	2,211.55	2,475.63	4,687.18
Convention & Traveling Expense	142.15	132.85	275.00
Membership Dues & Publications	96.75	25.00	121.75
Maintenance Equipment Rental		388.37	388.37
Office Equipment Rental	259.00	259.00	518.00
Office Supplies & Expense	871.58	872.19	1,743.77
Other Expense	3,357.13	3,494.79	6,851.92
Accounting Service from Oakland County	1,154.69	1,154.69	2,309.38
Outside Auditing Service	17,320.00	17,320.00	34,640.00
Treasurer's Investment Fee	83.59	29.85	113.44
Total Operating Expense	\$ 141,814.31	\$ 213,518.31	\$ 355,332.62
OPERATING GAIN	\$ 373,457.58	\$ 765,933.87	\$ 1,139,391.45

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED & FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
<u>Operation & Maintenance Sewage Disposal (100)</u>					
9/29/77	CD 6076	Michigan Bank	6.05	11/01/77	\$ 100,000.00
8/04/77	CD 4015	Michigan Bank	5.45	11/01/77	100,000.00
8/09/77	CD 0740	Genesee Bank	5.50	11/01/77	210,000.00
8/09/77	CD 7356	Detroit Bank & Trust	5.37	11/01/77	800,000.00
8/18/77	CD 8859	Michigan Bank	6.05	12/27/77	100,000.00
					<u>\$ 1,310,000.00</u>
<u>Operation & Maintenance Pollution Control (600)</u>					
9/28/77	CD 8900	Michigan Bank	6.00	11/01/77	\$ 250,000.00
8/04/77	CD 4016	Michigan Bank	5.45	11/01/77	100,000.00
8/08/77	CD 0748	Wayne-Oakland Bank	5.37	11/01/77	855,000.00
8/09/77	CD 8307	National Bank of Detroit	5.50	11/01/77	290,000.00
8/18/77	CD 8858	Michigan Bank	6.05	12/27/77	340,000.00
					<u>\$ 1,835,000.00</u>
<u>Reserve Funds (200)</u>					
7/19/77	CD 3843	Liberty Bank (O & M)	5.37	12/27/77	\$ 172,850.00
7/19/77	CD 3851	Liberty Bank (Bond & Int.)	5.37	12/27/77	138,830.00
7/19/77	CD 3835	Liberty Bank (Replacement)	5.37	12/27/77	33,100.00
					<u>\$ 344,780.00</u>
<u>Bond & Interest Redemption Fund (300)</u>					
9/29/77	TB 6379	Community National Bank	6.00	10/19/77	\$ 53,000.00
9/18/77	CD 8883	Michigan Bank	5.75	10/19/77	63,000.00
9/21/77	TB 5432	Community National Bank	5.87	10/19/77	107,000.00
9/26/77	TB 1661	Community National Bank	5.87	10/19/77	28,500.00
9/28/77	TB 8634	Community National Bank	6.00	10/19/77	38,000.00
5/09/77	CD 6638	Community National Bank	5.15	10/19/77	22,100.00
					<u>\$ 311,600.00</u>
<u>Construction Fund (400)</u>					
7/07/77	CD 0655	Wayne-Oakland Bank	5.50	12/28/77	\$ 497,000.00
7/07/77	CD 0656	Wayne-Oakland Bank	5.50	12/28/77	500,000.00
7/07/77	CD 0657	Wayne-Oakland Bank	5.50	12/28/77	500,000.00
7/07/77	CD 0658	Wayne-Oakland Bank	5.50	12/28/77	500,000.00
7/07/77	CD 0659	Wayne-Oakland Bank	5.50	12/28/77	420,000.00
7/07/77	CD 2481	City National Bank	5.50	12/28/77	700,000.00
7/07/77	CD 8678	Michigan Bank	5.62	12/28/77	500,000.00
7/07/77	CD 8679	Michigan Bank	5.62	12/28/77	600,000.00
7/07/77	CD 8680	Michigan Bank	5.62	12/28/77	300,000.00
7/14/77	CD 2671	Madison National Bank	5.37	12/28/77	80,000.00
7/24/77	CD 9794	Pontiac State Bank	5.55	10/21/77	60,000.00
9/06/77	CD 3034	City National Bank	5.87	12/28/77	154,000.00
					<u>\$ 4,811,000.00</u>
<u>Bond & Interest Redemption Fund (500)</u>					
5/08/77	CD 6850	Metropolitan National Bank	5.25	10/19/77	\$ 348,700.00
					<u>\$ 8,961,080.00</u>
TOTAL INVESTMENTS 9/30/77					

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule II)

	1970 SERIES	DEQUINDRE SERIES	TOTAL
City of Berkley	\$ 830,172.13	\$ 161,700.00	\$ 991,872.13
City of Birmingham	515,348.94	-0-	515,348.94
City of Clawson	710,964.89	116,700.00	827,664.89
City of Ferndale	1,228,646.28	230,100.00	1,458,746.28
City of Hazel Park	290,637.56	158,300.00	448,937.56
City of Huntington Woods	354,081.13	62,600.00	416,681.13
City of Madison Heights	822,865.79	354,900.00	1,177,765.79
City of Oak Park	1,551,624.59	286,000.00	1,837,624.59
City of Pleasant Ridge	157,261.49	27,700.00	184,961.49
City of Royal Oak	3,706,806.45	638,800.00	4,345,606.45
City of Southfield	901,269.64	199,500.00	1,100,769.64
City of Troy	287,936.74	1,358,900.00	1,646,836.74
Township of Royal Oak	213,102.97	48,400.00	261,502.97
Village of Beverly Hills	79,281.40	14,100.00	93,381.40
	<u>11,650,000.00</u>	<u>3,657,700.00</u>	<u>15,307,700.00</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$11,650,000.00</u>	<u>\$ 3,657,700.00</u>	<u>\$15,307,700.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY & S.D.S. FOR AVON TOWNSHIP EXTENSION 2

(FUND NO. 46140)

BALANCE SHEET
as of September 30, 1977

ASSETS:

Cash	\$	54,618.55	
Investments		50,000.00	
Grants Receivable		5,004.00	
Construction Work in Progress		<u>791,214.30</u>	
TOTAL ASSETS			\$ <u>900,836.85</u>

LIABILITIES:

Due to Other Funds	\$	853,916.23	
Accounts Payable		12.84	
Reserve for Construction		<u>46,320.00</u>	
Total Liabilities & Reserve			\$ 900,249.07
Fund Balance			<u>587.78</u>
TOTAL LIABILITIES, RESERVE & FUND BALANCE			\$ <u>900,836.85</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY & S.D.S. FOR AVON TOWNSHIP EXTENSION 2

(FUND NO. 46140)

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

RECEIPTS:

Grants	\$	41,316.00	
Loans Repayable - Avon Township		850,000.00	
Income on Investments		587.78	
		<hr/>	
TOTAL RECEIPTS	\$		891,903.78

DISBURSEMENTS:

Contractors' Construction Contracts	\$	27,600.00	
Outside Engineering		669,300.27	
Payroll - Engineering		34,991.41	
Soil Test Borings		12,793.00	
Engineering Supplies		513.84	
Payroll - Grant Engineering		2,644.38	
Purchase of Land & Easements		1,526.78	
Recording Fees		190.40	
Other Easement Expenses		5,430.43	
Payroll - Rights-of-Way		23,519.56	
Payroll - Inspection		890.39	
Fringe Benegits		157.44	
Payroll - Administration		1,310.15	
Publication Expense		157.36	
Office Supplies & Expenses		2,484.92	
Transportation		2,847.07	
Auditing & Accounting		461.88	
Other Expenses		465.95	
		<hr/>	
TOTAL DISBURSEMENTS	\$		<u>787,285.23</u>
Balance 9/30/77	\$		<u>104,618.55</u>
Cash	\$	54,618.55	
Investments		50,000.00	
		<hr/>	
TOTAL	\$		<u>104,618.55</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN-FARMINGTON SEWAGE DISPOSAL SYSTEM

(FUND NO. 46270)

BALANCE SHEET
as of September 30, 1977

ASSETS:

Cash	\$	32,601.05	
Due from Municipalities		200.00	
Grants Receivable - Federal		636,975.00	
Grants Receivable - State		42,465.00	
Construction Work in Progress		89,527.90	
		<u>89,527.90</u>	
TOTAL ASSETS			\$ <u>801,768.95</u>

LIABILITIES:

Accounts Payable	\$	128.45	
Reserve for Study		801,640.50	
		<u>801,640.50</u>	
TOTAL LIABILITIES & RESERVE			\$ <u>801,768.95</u>

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

RECEIPTS:

Municipalities	\$	122,000.50	
TOTAL RECEIPTS			\$ 122,000.50

DISBURSEMENTS:

Payroll-Administration	\$	1,381.25	
Payroll-Engineering		12,452.37	
Payroll-Other		471.27	
Outside Engineering		72,057.87	
Transportation		1,571.00	
Office Supplies		878.81	
Other Expenses		586.88	
		<u>586.88</u>	
TOTAL DISBURSEMENTS			\$ <u>89,399.45</u>

Balance 9/30/77			\$ <u>32,601.05</u>
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Cash			\$ <u>32,601.05</u>
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OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY & S.D.S.-EVERGREEN & BINGHAM FARMS SYSTEMS

(FUND NO. 46274)

BALANCE SHEET
as of September 30, 1977

	<u>CONSTRUCTION FUND</u>		
<u>ASSETS:</u>	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
Cash	\$ 134,841.54	\$ 164,895.74	\$ 299,737.28
Investments	750,000.00	1,379,000.00	2,129,000.00
Appropriations Receivable		66,492.42	66,492.42
Construction Work in Progress	<u>141,758.90</u>	<u>180,551.50</u>	<u>322,310.40</u>
TOTAL ASSETS	<u><u>\$ 1,026,600.44</u></u>	<u><u>\$ 1,790,939.66</u></u>	<u><u>\$ 2,817,540.10</u></u>
 <u>LIABILITIES:</u>			
Due to Other Funds	\$ 914.44	\$ 1,625.66	\$ 2,540.10
Reserve for Construction	<u>1,025,686.00</u>	<u>1,789,314.00</u>	<u>2,815,000.00</u>
TOTAL LIABILITIES & RESERVES	<u><u>\$ 1,026,600.44</u></u>	<u><u>\$ 1,790,939.66</u></u>	<u><u>\$ 2,817,540.10</u></u>

REDEMPTION FUND

<u>ASSETS:</u>		
Cash	\$	39.60
Investments		53,000.00
Assessments Receivable - Deferred		<u>2,390,000.00</u>
TOTAL ASSETS		<u><u>\$ 2,443,039.60</u></u>
 <u>LIABILITIES:</u>		
Bonds Payable - Deferred	\$	2,390,000.00
Total Liabilities		\$ 2,390,000.00
Fund Balance		<u>53,039.60</u>
TOTAL LIABILITIES & FUND BALANCE		<u><u>\$ 2,443,039.60</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY & S.D.S.-EVERGREEN & BINGHAM FARMS SYSTEMS

(FUND NO. 46274)

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

<u>RECEIPTS:</u>	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
Sale of Bonds	\$ 935,686.00	\$ 1,524,314.00	\$ 2,460,000.00
Village of Bingham Farms	90,000.00	119,281.59	209,281.59
Transfer from D.P.W.		79,225.99	79,225.99
Income on Investments	251.11	3,479.32	3,730.43
TOTAL RECEIPTS	\$ 1,025,937.11	\$ 1,726,300.90	\$ 2,752,238.01
<u>DISBURSEMENTS:</u>			
Outside Engineering	\$ 43,494.63	\$ 45,285.19	\$ 88,779.82
Payroll - Engineering	16,801.98	36,385.71	53,187.69
Soil Test Borings	126.00	4,676.11	4,802.11
Engineering Supplies	38.16	15.84	54.00
Bond Attorney Fees	3,840.29	6,827.17	10,667.46
Financial Consulting Fees	3,139.20	5,580.80	8,720.00
Bond Printing	185.04	328.96	514.00
Bond Prospectus	998.33	1,774.81	2,773.14
Purchase of Land & Easements	18,317.07	34,967.73	53,284.80
Other Easement Expenses	852.35	1,601.47	2,453.82
Payroll - Rights-of-Way	7,609.79	32,763.17	40,372.96
Payroll - Inspection	703.66	6,626.73	7,330.39
Other Inspection Expenses	14.55	28.25	42.80
Payroll - Administration	242.79	455.66	698.45
Publication Expenses	273.89	525.72	799.61
Office Supplies	446.28	839.36	1,285.64
Reproductions	55.73	99.07	154.80
Transportation	771.84	1,480.08	2,251.92
Travel	144.76	257.35	402.11
Auditing & Accounting	78.52	383.34	461.86
Other Expenses	909.36	1,502.64	2,412.00
Acquisition of Systems	42,051.35		42,051.35
TOTAL DISBURSEMENTS	\$ 141,095.57	\$ 182,405.16	\$ 323,500.73
Balance 9/30/77	<u>\$ 884,841.54</u>	<u>\$ 1,543,895.74</u>	<u>\$ 2,428,737.28</u>
Cash	\$ 134,841.54	\$ 164,895.74	\$ 299,737.28
Investments	750,000.00	1,379,000.00	2,129,000.00
TOTAL	<u>\$ 884,841.54</u>	<u>\$ 1,543,895.74</u>	<u>\$ 2,428,737.28</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. BLOOMFIELD TOWNSHIP TRUNK ARMS STAGE II & III

(FUND NO. 46280)

BALANCE SHEET
as of September 30, 1977

CONSTRUCTION FUND

ASSETS:

Cash	\$ 38,077.37	
Investments	750,000.00	
Construction Work in Progress	<u>1,306,388.77</u>	
TOTAL ASSETS		<u>\$ 2,094,466.14</u>

LIABILITIES:

Due to Other Funds	\$ 64,043.50	
Construction Contracts Payable	302,130.45	
Reserve for Construction	<u>1,700,000.00</u>	
Total Liabilities		\$ 2,066,173.95
Fund Balance		<u>\$ 28,292.19</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 2,094,466.14</u>

REDEMPTION FUND

ASSETS:

Cash	\$ 375.50	
Investments	51,000.00	
Assessments Receivable - Deferred	<u>1,700,000.00</u>	
TOTAL ASSETS		<u>\$ 1,751,375.50</u>

LIABILITIES:

Bonds Payable - Deferred		\$ 1,700,000.00
Fund Balance		<u>51,375.50</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 1,751,375.50</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. BLOOMFIELD TOWNSHIP TRUNK ARMS STAGE II & III

(FUND NO. 16280)

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

RECEIPTS:

Sale of Bonds	\$ 1,700,000.00
Advance - Bloomfield Township	60,000.00
Income on Investments	<u>28,292.19</u>
TOTAL RECEIPTS	\$ 1,788,292.19

DISBURSEMENTS:

Amount Paid to Contractor	\$ 646,977.15
Outside Engineering	60,000.00
Payroll - Engineering	29,848.40
Soil Test Borings	7,258.50
Engineering Supplies	30.00
Capitalized Interest	63,750.35
Financial Consultant Fees	7,200.00
Bond Printing	460.00
Bond Prospectus	2,888.89
Purchase of Land & Easements	57,031.18
Other Easement Expenses	3,045.37
Payroll - Rights-of-Way	33,142.89
Payroll - Inspection	50,049.89
Fringe Benefits	2,202.23
Other Inspection Expenses	1,974.27
Payroll - Administration	1,566.02
Publication Expenses	1,264.68
Office Supplies	2,352.18
Transportation	6,059.96
Travel Expenses	1,940.00
Auditing & Accounting	461.86
Other Expenses	11,915.20
Legal Fees	<u>8,795.80</u>

TOTAL DISBURSEMENTS **\$ 1,000,214.82**

Balance 9/30/77 **\$ 788,077.37**

Cash	\$ 38,077.37
Investments	<u>750,000.00</u>

TOTAL **\$ 788,077.37**

OAKLAND COUNTY WATER,
SEWER AND SEWAGE DISPOSAL
SYSTEM
(ACT 342 FORMERLY ACT 185)

OAKLAND COUNTY DRAIN COMMISSIONER

CONTINGENCY FUND

BALANCE SHEET
as of September 30, 1977

	<u>CONSTRUCTION</u> <u>FUND NO. 17001</u>
<u>ASSETS</u>	
Cash - County Treasurer	\$ -0-
Investments	-0-
	<hr/>
TOTAL ASSETS	\$ -0-
	<hr/> <hr/>
<u>LIABILITIES</u>	
Total Liabilities	\$ -0-
	<hr/>
<u>RESERVES</u>	
Total Reserves	\$ -0-
	<hr/>
TOTAL LIABILITIES & RESERVES	\$ -0-
	<hr/> <hr/>

OAKLAND COUNTY DRAIN COMMISSIONER

CONTINGENCY FUND

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977
(Fund No. 17001)

	FUND NO. 17001 <u>YEAR 1977</u>	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 8,886.01	
Investments	<u>80,000.00</u>	
TOTAL	\$ 88,886.01	

RECEIPTS:

Southfield Sanitary Laterals 1, 2, & 3	\$	\$ 790.12
Huron-Rouge S.D.S., Walled Lake Arm		20,446.81
Bloomfield Hills Water Supply System		6,487.67
Bellarmine Hills Water Main		1,000.00
Walled Lake Water System - City of Walled Lake	87.50	87.50
C.O.S.D.S. - Waterford Exts., Phase I	1,020.00	1,020.00
Huron-Rouge S.D.S., Novi S.T.S., Ext. No. 1		3,709.53
Clinton-Oakland S.D.S., Oakland Twp. Ext.		1,000.00
Clinton-Oakland S.D.S., Gibson, Avon Arm		1,000.00
Reuther Sewer Ext.		1,000.00
Clinton-Oakland S.D.S., Paint Creek Arms		18,723.94
Kendallwood Arm		9,600.00
Wixom Sewage Disposal System		9,646.11
Clinton-Oakland S.D.S., Oxford Twp. Exts.		1,000.00
Clinton-Oakland S.D.S., Lake Orion Exts.		8,310.68
Walnut Lake Arm		1,000.00
Bingham Farms S.D.S. & Ext. No. 1		1,296.59
Clinton-Oakland S.D.S. - Orion Twp. Exts.		18,787.96
Waterford Water System #3	1,358.47	1,358.47
Oxford Village Water System		1,000.00
Income on Investments	<u>1,304.82</u>	<u>5,157.01</u>
TOTAL RECEIPTS	\$ 3,770.79	\$ 112,422.39
TOTAL RECEIPTS & BALANCE	<u>\$ 92,656.80</u>	<u>\$ 112,422.39</u>

DISBURSEMENTS:

Evergreen S.D.S. - Southfield Sanitary Laterals 1, 2 & 3	\$ 837.88	\$ 837.88
Easement Settlement - Walled Lake Water System		87.50
House Lead Repairs - Walled Lake Arm	1,147.06	7,029.09
Water Main Repairs - Waterford Water Supply System, Ext. No. 3		1,358.47
Road Restoration - Oxford Twp. Exts.		634.00
Sewer Relief Study - Kendallwood Arm		9,600.00
Parking Expense - Walled Lake Arm		1.00

OAKLAND COUNTY DRAIN COMMISSIONER

CONTINGENCY FUND

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977
(Fund No. 17001)

DISBURSEMENTS - Continued -	FUND NO. 17001		TOTAL
	YEAR	1977	
Easement Restoration - Oxford Twp. Exts.	\$		\$ 150.00
Road Restoration - Lake Orion Exts.			82.01
House Lead Repairs - Paint Creek			445.20
Inspection Mileage - Paint Creek			6.59
Legal Counsel Mileage - Paint Creek			9.45
Legal Counsel Parking - Paint Creek			.75
Property Descriptions - Orion Twp. Exts.			3.60
Court Reporter Services - Bingham Farms Ext.		542.83	603.84
Property Settlement - Waterford Exts., Phase I		520.00	1,020.00
Wixom Sewage Disposal System		10,227.49	10,227.49
Farmington & Evergreen - Walnut Lake Arm		1,060.44	1,060.44
Repair of Water Service - Lake Orion Exts.			594.30
House Lead Repair - Orion Twp. Exts.			244.00
Postage - Wixom S.D.S.			1.55
Inspection Payroll - Paint Creek			104.13
H.R.S.D.S. - Walled Lake Arm		14,227.63	14,227.63
Bloomfield Hills Water System		6,879.79	6,879.79
O.C.W.S. & S.D.S. for Avon Twp. (Bellarmine Water - \$1,060.44) (Reuther Sewer - \$1,060.44)		2,120.88	2,120.88
H.R.S.D.S. - Novi S.T.S., Ext. No. 1		3,933.74	3,933.74
C.O.S.D.S. - Paint Creek Arm		19,255.30	19,255.30
C.O.S.D.S. - Oakland Twp. Exts.		1,060.44	1,060.44
C.O.S.D.S. - Lake Orion Exts.		8,095.80	8,095.80
C.O.S.D.S. - Oxford Twp. Exts.		229.06	229.06
C.O.S.D.S. - Orion Twp. Exts.		19,660.96	19,660.96
Bingham Farms S.D.S. & Ext. No. 1		734.62	734.62
C.O.S.D.S. - Gibson, Avon Arm		1,060.44	1,060.44
Oxford Village Water System		1,060.44	1,060.44
Treasurer's Investment Service		2.00	2.00
TOTAL DISBURSEMENTS	\$	92,656.80	\$ 112,422.39
Balance - 9/30/77	\$	-0-	\$ -0-

OAKLAND COUNTY DRAIN COMMISSIONER

TROY SEWAGE DISPOSAL SYSTEM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST <u>FUND NO. 17022</u>
Cash - County Treasurer	\$ 723.83
Investments (Schedule I)	278,500.00
Assessments Receivable - Deferred (City of Troy)	2,060,000.00
Fixed Assets	<u>2,954,250.96</u>
TOTAL ASSETS	<u>\$ 5,293,474.79</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 2,060,000.00</u>
Total Liabilities	<u>\$ 2,060,000.00</u>
 <u>RESERVES</u>	
Reserves for Bond Purchase or Call	<u>\$ 240,310.86</u>
Total Reserves	<u>\$ 240,310.86</u>
 <u>SURPLUS</u>	
Fund Balance	\$ 38,912.97
Investments in Fixed Assets	<u>2,954,250.96</u>
Total Surplus	<u>\$ 2,993,163.93</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 5,293,474.79</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/22/77	8897	Michigan Bank	Red.	6.35	3/22/78	<u>\$ 278,500.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 278,500.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

TROY SEWAGE DISPOSAL SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17022</u>
Balance 1/1/77	
Cash	\$ 396.14
Investments	<u>278,900.00</u>
TOTAL	\$ 279,296.14
 <u>RECEIPTS:</u>	
Income on Investments	\$ 15,750.42
Installments Collected	100,000.00
Interest on Installments	<u>63,601.36</u>
TOTAL RECEIPTS	\$ 179,351.78
TOTAL RECEIPTS & BALANCE	\$ 458,647.92
 <u>DISBURSEMENTS:</u>	
Treasurer's Investment Fee	\$ 20.94
Bonds Matured	100,000.00
Interest Expense	79,200.00
Paying Agent's Fees & Expense	138.35
Administrative Expense	<u>64.80</u>
TOTAL DISBURSEMENTS	\$ 179,424.09
Balance 9/30/77	<u><u>\$ 279,223.83</u></u>
Cash	\$ 723.83
Investments	<u>278,500.00</u>
TOTAL	\$ 279,223.83

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN SEWAGE DISPOSAL SYSTEM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & FIXED ASSETS FUND NO. 17031</u>	<u>PRINCIPAL & INTEREST FUND NO. 17032</u>
Cash - County Treasurer	\$ 1,078.09	\$ 1,052.48	\$ 25.61
Investments (Schedule I)	1,055,900.00	896,000.00	159,900.00
Assessments Receivable - Deferred (Schedule II)	3,867,000.00		3,867,000.00
Fixed Assets	<u>7,170,888.34</u>	<u>7,170,888.34</u>	
TOTAL ASSETS	<u><u>\$12,094,866.43</u></u>	<u><u>\$ 8,067,940.82</u></u>	<u><u>\$ 4,026,925.61</u></u>
 <u>LIABILITIES</u>			
Bonds Payable - Deferred	<u>\$ 3,867,000.00</u>	<u>\$ _____</u>	<u>\$ 3,867,000.00</u>
Total Liabilities	<u>\$ 3,867,000.00</u>	<u>\$ _____</u>	<u>\$ 3,867,000.00</u>
 <u>RESERVES</u>			
Reserve for Future Capacity	\$ 927,052.48	\$ 927,052.48	\$ _____
Less: Deferred Charges	<u>30,000.00</u>	<u>30,000.00</u>	
Total Reserves	<u>\$ 897,052.48</u>	<u>\$ 897,052.48</u>	<u>\$ _____</u>
 <u>SURPLUS</u>			
Fund Balance	\$ 159,925.61	\$ _____	\$ 159,925.61
Investment in Fixed Assets	<u>7,170,888.34</u>	<u>7,170,888.34</u>	
Total Surplus	<u>\$ 7,330,813.95</u>	<u>\$ 7,170,888.34</u>	<u>\$ 159,925.61</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$12,094,866.43</u></u>	<u><u>\$ 8,067,940.82</u></u>	<u><u>\$ 4,026,925.61</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN SEWAGE DISPOSAL SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	<u>CONSTRUCTION</u> <u>FUND NO. 17031</u>	<u>PRINCIPAL</u> <u>& INTEREST</u> <u>FUND NO. 17032</u>
Balance 1/1/77		
Cash	\$ 4,274.43	\$ 12.74
Investments	<u>820,000.00</u>	<u>83,840.00</u>
TOTAL	\$ 824,274.43	\$ 83,852.74
 <u>RECEIPTS:</u>		
Income on Investments	\$ 72,908.31	\$ 3,006.00
Installments Collected		255,000.00
Interest on Installments		<u>163,467.23</u>
TOTAL RECEIPTS	\$ 72,908.31	\$ 421,473.23
TOTAL RECEIPTS & BALANCE	\$ 897,182.74	\$ 505,325.97
 <u>DISBURSEMENTS:</u>		
Treasurer's Investment Fee	\$ 130.26	\$
Bonds Matured		255,000.00
Interest Expense		89,328.78
Paying Agent's Fees & Expense		453.28
Administrative Expense		<u>618.30</u>
TOTAL DISBURSEMENTS	\$ 130.26	\$ 345,400.36
Balance 9/30/77	<u>\$ 897,052.48</u>	<u>\$ 159,925.61</u>
Cash	\$ 1,052.48	\$ 25.61
Investments	<u>896,000.00</u>	<u>159,900.00</u>
TOTAL	\$ 897,052.48	\$ 159,925.61

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN SEWAGE DISPOSAL SYSTEM

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
5/16/77	9895	Security Bank & Trust	Red.	5.00	10/17/77	\$ 159,900.00
7/17/77	7354	Detroit Bank & Trust	Const.	5.35	12/15/77	<u>896,000.00</u>
TOTAL INVESTMENTS 9/30/77						<u><u>\$1,055,900.00</u></u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule II)

	<u>DEFERRED</u>
Bloomfield Township	\$1,070,975.98
Pontiac Township	68,199.05
City of Birmingham	441,285.46
City of Bloomfield Hills	203,313.54
City of Lathrup Village	84,829.94
City of Southfield	1,182,091.91
City of Troy	569,866.45
Village of Beverly Hills	<u>246,437.67</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED - 9/30/77	<u><u>\$3,867,000.00</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON SEWAGE DISPOSAL SYSTEM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & FIXED ASSETS FUND NO. 17041</u>	<u>PRINCIPAL & INTEREST FUND NO. 17042</u>
Cash - County Treasurer	\$ 599.18	\$ 550.88	\$ 48.30
Accounts Receivable (Schedule II)	8,435.00	8,435.00	
Investments (Schedule I)	635,600.00	502,800.00	132,800.00
Assessments Receivable - Deferred (Schedule III)	3,205,000.00		3,205,000.00
Fixed Assets	<u>5,748,273.55</u>	<u>5,748,273.55</u>	
TOTAL ASSETS	<u>\$ 9,597,907.73</u>	<u>\$ 6,260,059.43</u>	<u>\$ 3,337,848.30</u>
 <u>LIABILITIES</u>			
Advances Repayable - City of Farmington Hills	\$ 7,050.00	\$ 7,050.00	\$
Bonds Payable - Deferred	<u>3,205,000.00</u>		<u>3,205,000.00</u>
Total Liabilities	\$ 3,212,050.00	\$ 7,050.00	\$ 3,205,000.00
 <u>RESERVES</u>			
Reserve for Future Capacity	\$ 509,735.88	\$ 509,735.88	\$
Less: Deferred Charges	<u>5,000.00</u>	<u>5,000.00</u>	
Total Reserves	\$ 504,735.88	\$ 504,735.88	
 <u>SURPLUS</u>			
Fund Balance	\$ 132,848.30	\$	\$ 132,848.30
Investment in Fixed Assets	<u>5,748,273.55</u>	<u>5,748,273.55</u>	
Total Surplus	<u>\$ 5,881,121.85</u>	<u>\$ 5,748,273.55</u>	<u>\$ 132,848.30</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 9,597,907.73</u>	<u>\$ 6,260,059.43</u>	<u>\$ 3,337,848.30</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON SEWAGE DISPOSAL SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	<u>CONSTRUCTION FUND NO. 17041</u>	<u>PRINCIPAL & INTEREST FUND NO. 17042</u>
Balance 1/1/77		
Cash	\$ 3,171.92	\$ 16.79
Investments	<u>460,000.00</u>	<u>70,680.00</u>
TOTAL	\$ 463,171.92	\$ 70,696.79
 <u>RECEIPTS:</u>		
Income on Investments	\$ 40,252.03	\$ 2,214.62
Installments Collected		224,999.99
Interest on Installments		<u>135,103.21</u>
TOTAL RECEIPTS	\$ 40,252.03	\$ 362,317.82
TOTAL RECEIPTS & BALANCE	\$ 503,423.95	\$ 433,014.61
 <u>DISBURSEMENTS:</u>		
Treasurer's Investment Fee	\$ 73.07	\$
Bonds Matured		225,000.00
Interest Expense		74,308.15
Paying Agent's Fees & Expense		343.66
Administrative Expense		<u>514.50</u>
TOTAL DISBURSEMENTS	\$ 73.07	\$ 300,166.31
Balance 9/30/77	<u>\$ 503,350.88</u>	<u>\$ 132,848.30</u>
Cash	\$ 550.88	\$ 48.30
Investments	<u>502,800.00</u>	<u>132,800.00</u>
TOTAL	\$ 503,350.88	\$ 132,848.30

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON SEWAGE DISPOSAL SYSTEM

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
5/15/77	9896	Security Bank & Trust	Red.	5.00	10/17/77	\$ 132,800.00
7/17/77	2293	Fidelity Bank	Const.	5.37	12/15/77	502,800.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 635,600.00</u>

SCHEDULE OF ARMS ENGINEERING FEES PAID
as of September 30, 1977
(Schedule II)

Civil Engineers - 10 Mile Rouge Arm	<u>\$ 8,435.00</u>
TOTAL ARMS ENGINEERING FEES PAID - 9/30/77	<u>\$ 8,435.00</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule III)

	<u>DEFERRED</u>
City of Farmington Hills	\$ 2,052,383.33
West Bloomfield Township	944,074.42
City of Southfield	76,987.32
City of Keego Harbor	90,310.47
City of Farmington	41,244.46
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED - 9/30/77	<u>\$ 3,205,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY SYSTEM - BLOOMFIELD TOWNSHIP

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17052
<u>ASSETS</u>	
Cash - County Treasurer	\$ 56.29
Investments (Schedule I)	8,920.00
Assessments Receivable - Deferred (Township of Bloomfield)	1,430,000.00
Fixed Assets	<u>2,035,874.90</u>
TOTAL ASSETS	<u>\$ 3,474,851.19</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 1,430,000.00</u>
Total Liabilities	<u>\$ 1,430,000.00</u>
<u>SURPLUS</u>	
Fund Balance	\$ 8,976.29
Investment in Fixed Assets	<u>2,035,874.90</u>
Total Surplus	<u>\$ 2,044,851.19</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 3,474,851.19</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/17/77	0555	Keating Bank	Red.	5.00	10/17/77	<u>\$ 8,920.00</u>
TOTAL INVESTMENTS - 9/30/77						<u>\$ 8,920.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY SYSTEM - BLOOMFIELD TOWNSHIP

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17052</u>
Balance 1/1/77	
Cash	\$ 16.62
Investments	<u>8,790.00</u>
TOTAL	\$ 8,806.62
<u>RECEIPTS:</u>	
Income on Investments	\$ 243.33
Interest on Installments	<u>23,675.08</u>
TOTAL RECEIPTS	<u>\$ 23,918.41</u>
TOTAL RECEIPTS & BALANCE	\$ 32,725.03
<u>DISBURSEMENTS:</u>	
Interest Expense	\$ 23,675.08
Paying Agent's Fees & Expense	30.76
Administrative Expense	<u>42.90</u>
TOTAL DISBURSEMENTS	<u>\$ 23,748.74</u>
Balance 9/30/77	<u><u>\$ 8,976.29</u></u>
Cash	\$ 56.29
Investments	<u>8,920.00</u>
TOTAL	<u><u>\$ 8,976.29</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY SYSTEM - BLOOMFIELD TOWNSHIP, 1966 EXTS.

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST FUND NO. 17072
Cash - County Treasurer	\$ 38.96
Investments (Schedule I)	82,800.00
Assessments Receivable - Deferred (Township of Bloomfield)	640,000.00
Fixed Assets	<u>790,521.83</u>
TOTAL ASSETS	<u>\$ 1,513,360.79</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 640,000.00</u>
Total Liabilities	\$ 640,000.00
 <u>RESERVES</u>	
Reserve for Bond & Interest	<u>\$ 52,638.98</u>
Total Reserves	\$ 52,638.98
 <u>SURPLUS</u>	
Fund Balance	\$ 30,199.98
Investments in Fixed Assets	<u>790,521.83</u>
Total Surplus	<u>\$ 820,721.81</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,513,360.79</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/15/77	1469	West Oakland	Red.	5.00	10/17/77	<u>\$ 82,800.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 82,800.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY SYSTEM - BLOOMFIELD TOWNSHIP, 1966 EXTS.

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17072</u>
Balance 1/1/77	
Cash	\$ 11.02
Investments	<u>81,140.00</u>
TOTAL	\$ 81,151.02
 <u>RECEIPTS:</u>	
Income on Investments	\$ 1,754.96
Interest on Installments	<u>12,846.25</u>
TOTAL RECEIPTS	\$ <u>14,601.21</u>
TOTAL RECEIPTS & BALANCE	\$ 95,752.23
 <u>DISBURSEMENTS:</u>	
Interest Expense	\$ 12,846.25
Paying Agent's Fees & Expense	47.82
Administrative Expense	<u>19.20</u>
TOTAL DISBURSEMENTS	\$ <u>12,913.27</u>
Balance 9/30/77	<u>\$ 82,838.96</u>
Cash	\$ 38.96
Investments	<u>82,800.00</u>
TOTAL	<u>\$ 82,838.96</u>

OAKLAND COUNTY DRAIN COMMISSIONER
KEEGO HARBOR SEWAGE DISPOSAL SYSTEM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST <u>FUND NO. 17092</u>
Cash - County Treasurer	\$ 660.90
Accounts Receivable - Water & Sewer Department	17,556.04
Investments (Schedule I)	208,000.00
Assessments Receivable - Deferred (City of Keego Harbor)	298,000.00
Fixed Assets	<u>552,497.07</u>
TOTAL ASSETS	<u>\$ 1,076,714.01</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 298,000.00</u>
Total Liabilities	\$ 298,000.00
 <u>RESERVES</u>	
Reserve for Bond & Interest	<u>\$ 210,393.40</u>
Total Reserves	\$ 210,393.40
 <u>SURPLUS</u>	
Fund Balance	\$ 15,823.54
Investment in Fixed Assets	<u>552,497.07</u>
Total Surplus	<u>\$ 568,320.61</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,076,714.01</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
8/24/77	2994	City National Bank	Red.	6.00	2/17/78	<u>\$ 208,000.00</u>
TOTAL INVESTMENTS 9/30/77						<u>\$ 208,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

KEEGO HARBOR SEWAGE DISPOSAL SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17092</u>
Balance 1/1/77	
Cash	\$ 417.36
Investments	<u>231,500.00</u>
TOTAL	\$ 231,917.36
<u>RECEIPTS:</u>	
Income on Investments	\$ <u>12,418.84</u>
TOTAL RECEIPTS	\$ <u>12,418.84</u>
TOTAL RECEIPTS & BALANCE	\$ 244,336.20
<u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 20,000.00
Interest Expense	15,540.00
Paying Agent's Fees & Expense	70.44
Administrative Expense	47.70
Treasurer's Investment Fee	<u>17.16</u>
TOTAL DISBURSEMENTS	\$ <u>35,675.30</u>
Balance 9/30/77	\$ <u><u>208,660.90</u></u>
Cash	\$ 660.90
Investments	<u>208,000.00</u>
TOTAL	<u><u>\$ 208,660.90</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER
 FARMINGTON S.D.S. - KENDALLWOOD ARM

BALANCE SHEET
 as of September 30, 1977

	PRINCIPAL & INTEREST <u>FUND NO. 17102</u>
<u>ASSETS</u>	
Cash - County Treasurer	\$ 71.06
Investments (Schedule I)	76,600.00
Fixed Assets	<u>203,377.74</u>
TOTAL ASSETS	<u>\$ 280,048.80</u>
<u>SURPLUS</u>	
Fund Balance	\$ 76,671.06
Investments in Fixed Assets	<u>203,377.74</u>
TOTAL SURPLUS	<u>\$ 280,048.80</u>

SCHEDULE OF INVESTMENTS
 as of September 30, 1977
 (Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
7/12/77	0711	Genesee Merchants Bank	Red.	5.50	10/12/77	<u>\$ 76,600.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 76,600.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON S.D.S. - KENDALLWOOD ARM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST FUND NO. 17102
Balance 1/1/77	
Cash	\$ 674.86
Investments	<u>72,000.00</u>
TOTAL	\$ 72,674.86
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 4,001.69</u>
TOTAL RECEIPTS	<u>\$ 4,001.69</u>
TOTAL RECEIPTS & BALANCE	\$ 76,676.55
<u>DISBURSEMENTS:</u>	
Treasurer's Investment Fees	<u>\$ 5.49</u>
TOTAL DISBURSEMENTS	<u>\$ 5.49</u>
Balance 9/30/77	<u><u>\$ 76,671.06</u></u>
Cash	\$ 71.06
Investments	<u>76,600.00</u>
TOTAL	<u><u>\$ 76,671.06</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND SEWAGE DISPOSAL SYSTEM

BALANCE SHEET

as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17111</u>	<u>PRINCIPAL & INTEREST FUND NO. 17112</u>
Cash - County Treasurer	\$ 40,122.08	\$ 40,066.60	\$ 55.48
Investments (Schedule I)	8,929,530.00	8,479,000.00	450,530.00
Assessments Receivable - Deferred (Series A & B) (Schedule III)	17,860,000.00		17,860,000.00
TOTAL ASSETS	<u>\$26,829,652.08</u>	<u>\$ 8,519,066.60</u>	<u>\$18,310,585.48</u>
 <u>LIABILITIES</u>			
Contracts Payable (Schedule II)	\$ 146,115.29	\$ 146,115.29	\$
Bonds Payable - Deferred (Series A & B)	17,860,000.00		17,860,000.00
Total Liabilities	<u>\$18,006,115.29</u>	<u>\$ 146,115.29</u>	<u>\$17,860,000.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$39,389,169.00	\$39,389,169.00	\$
Income on Investments	5,170,793.68	5,170,793.68	
Other Income	569,407.96	569,407.96	
Sub-Total	<u>\$45,129,370.64</u>	<u>\$45,129,370.64</u>	<u>\$</u>
Less - Construction Costs Booked	27,599,865.52	27,599,865.52	
Less - Surplus Distribution	9,156,553.81	9,156,553.81	
Construction Fund Surplus	<u>\$ 8,372,951.31</u>	<u>\$ 8,372,951.31</u>	<u>\$</u>
Fund Balance	<u>450,585.48</u>		<u>450,585.48</u>
Total Surplus	<u>\$ 8,823,536.79</u>	<u>\$ 8,372,951.31</u>	<u>\$ 450,585.48</u>
TOTAL LIABILITIES & SURPLUS	<u>\$26,829,652.08</u>	<u>\$ 8,519,066.60</u>	<u>\$18,310,585.48</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND SEWAGE DISPOSAL SYSTEM

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17111 <u>YEAR 1977</u>	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 10,689.34	\$
Investments	<u>8,350,000.00</u>	
TOTAL	\$ 8,360,689.34	
<u>RECEIPTS:</u>		
Sale of Bonds	\$	\$19,600,000.00
Grants	1,084,404.00	19,789,169.00
City of Pontiac		15,515.31
Other Income	23,648.24	159,831.51
Purchase of Capacity - Paint Creek		459,035.01
Income on Investments	<u>346,787.62</u>	<u>5,170,793.68</u>
TOTAL RECEIPTS	<u>\$ 1,454,839.86</u>	<u>\$45,194,344.51</u>
TOTAL RECEIPTS & BALANCE	\$ 9,815,529.20	\$45,194,344.51
<u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$	\$23,379,889.78
Payroll - Administrative		195,812.48
Outside Engineering Fees		687,016.78
Soil Test Borings		15,297.08
Easement & Acquisition Expense	5.00	246,395.61
Publication Expense		3,578.09
Legal Fees & Expense	4,978.00	56,530.19
Bond Printing Expense		1,855.16
Sewer Acquisition		392,047.06
Payroll - Engineering	1,416.07	349,771.22
Employees' Fringe Benefits		76,334.29
Payroll - Inspection		441,520.03
Other Inspection Costs		4,453.95
Financial Consulting Services		15,000.00
Capitalized Interest		1,388,570.43
Surplus Transferred to Redemption Fund	1,237,067.50	9,156,553.81
Purchase of Capacity - Paint Creek	52,763.51	52,763.51
Other	<u>232.52</u>	<u>211,888.44</u>
TOTAL DISBURSEMENTS	<u>\$ 1,296,462.60</u>	<u>\$36,675,277.91</u>
Balance 9/30/77	<u>\$ 8,519,066.60</u>	<u>\$ 8,519,066.60</u>
Cash	\$ 40,066.60	
Investments	<u>8,479,000.00</u>	
TOTAL	<u>\$ 8,519,066.60</u>	

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND SEWAGE DISPOSAL SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17112</u>
Balance 1/1/77	
Cash	\$ 12.92
Investments	<u>12,840.00</u>
TOTAL	\$ 12,852.92
 <u>RECEIPTS:</u>	
Income on Investments	\$ 274.63
Surplus Transferred from Construction Fund	<u>1,237,067.50</u>
TOTAL RECEIPTS	\$ <u>1,237,342.13</u>
TOTAL RECEIPTS & BALANCE	\$ 1,250,195.05
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 350,000.00
Interest Expense	448,408.40
Paying Agent's Fees & Expense	654.87
Administrative Expense	<u>546.30</u>
TOTAL DISBURSEMENTS	\$ <u>799,609.57</u>
Balance 9/30/77	<u>\$ 450,585.48</u>
Cash	\$ 55.48
Investments	<u>450,530.00</u>
TOTAL	\$ <u>450,585.48</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND SEWAGE DISPOSAL SYSTEM

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
7/04/77	8676	Michigan Bank	Const.	5.50	10/12/77	\$ 420,000.00
5/16/77	9897	Security Bank & Trust	Red.	5.00	10/17/77	450,530.00
9/14/77	0882	Wayne Oakland Bank	Const.	5.62	11/14/77	690,000.00
9/13/77	0883	Wayne Oakland Bank	Const.	5.62	11/14/77	480,000.00
9/18/77	2757	Genesee Merchants Bank	Const.	5.95	11/16/77	755,000.00
9/18/77	7368	Detroit Bank & Trust	Const.	5.87	11/16/77	935,000.00
9/18/77	7369	Detroit Bank & Trust	Const.	5.87	11/16/77	415,000.00
8/15/77	2788	City National Bank	Const.	5.87	2/09/78	686,000.00
8/11/77	6971	Community National Bank	Const.	5.85	2/09/78	950,000.00
8/11/77	6972	Community National Bank	Const.	5.85	2/09/78	950,000.00
8/11/77	6973	Community National Bank	Const.	5.85	2/09/78	950,000.00
8/11/77	2762	City National Bank	Const.	6.00	4/11/78	819,000.00
8/11/77	2770	City National Bank	Const.	6.25	10/11/78	429,000.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 8,929,530.00</u>

SCHEDULE OF CONTRACTS PAYABLE
as of September 30, 1977
(Schedule II)

<u>NUMBER</u>	<u>CONTRACTOR</u>	<u>ADJUSTED CONTRACT AMOUNT</u>	<u>AMOUNT PAID TO DATE</u>	<u>BALANCE OF CONTRACT</u>
	Holloway Sand & Gravel	\$ 59,599.19	\$ 59,599.19	\$ -0-
MC	Warren Contractors	26,550.00	26,550.00	-0-
Con. 1	Roger J. Au & Son, Inc.	5,252,573.24	5,252,573.24	-0-
Con. 2	Weissman Contracting Corp.	3,125,697.39	3,050,786.83	74,910.56
Con. 3	Holloway Construction Co. & Walter Toebe Co.	7,120,472.73	7,049,268.00	71,204.73
Con. 4	S.A. Healy Company	7,153,858.12	7,153,858.12	-0-
Con. 5	O'Laughlin Construction Co.	734,720.59	734,720.59	-0-
	O.C. Dept. of Public Works	14,927.81	14,927.81	-0-
	Water & Sewer Dept.			
RR	Powell Construction	37,606.00	37,606.00	-0-
TOTAL CONTRACTS PAYABLE - 9/30/77		<u>\$23,526,005.07</u>	<u>\$23,379,889.78</u>	<u>\$ 146,115.29</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND SEWAGE DISPOSAL SYSTEM

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED

As of September 30, 1977

(Schedule III)

"Series A & B"

	<u>TOTAL</u>	<u>SERIES A</u>	<u>SERIES B</u>
Waterford Township	\$ 8,001,559.58	\$ 6,907,441.88	\$ 1,094,117.70
Avon Township	4,356,633.24	3,760,915.68	595,717.56
Pontiac Township	2,034,233.66	1,756,076.50	278,157.16
Independence Township	1,715,138.69	1,480,613.97	234,524.72
Village of Clarkston	159,562.58	137,744.30	21,818.28
West Bloomfield Township	1,090,735.29	941,590.26	149,145.03
Orion Township	<u>852,136.96</u>	<u>735,617.41</u>	<u>116,519.55</u>
 TOTAL ASSESSMENTS RECEIVABLE - Deferred - 9/30/77	 <u>\$18,210,000.00</u>	 <u>\$15,720,000.00</u>	 <u>\$ 2,490,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - EXTENSION NO. 1

BALANCE SHEET
as of September 30, 1977

	<u>PRINCIPAL & INTEREST FUND NO. 17122</u>
<u>ASSETS</u>	
Cash - County Treasurer	\$ 50.09
Investments (Schedule I)	16,420.00
Assessments Receivable - Deferred (Schedule II)	390,000.00
Fixed Assets	<u>554,511.09</u>
TOTAL ASSETS	<u>\$ 960,981.18</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 390,000.00</u>
Total Liabilities	\$ 390,000.00
<u>SURPLUS</u>	
Fund Balance	\$ 16,470.09
Investments in Fixed Assets	<u>554,511.09</u>
Total Surplus	<u>\$ 570,981.18</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 960,981.18</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule II)

	<u>DEFERRED</u>
Township of Bloomfield	\$ 284,065.08
City of Bloomfield Hills	<u>105,934.92</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$ 390,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - EXTENSION NO.1

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17122</u>
Balance 1/1/77	
Cash	\$ 13.93
Investments	<u>9,430.00</u>
TOTAL	\$ 9,443.93
 <u>RECEIPTS:</u>	
Income on Investments	\$ 276.47
Installments Collected	15,000.00
Interest on Installments	<u>14,856.07</u>
TOTAL RECEIPTS	<u>\$ 30,132.54</u>
TOTAL RECEIPTS & BALANCE	\$ 39,576.47
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 15,000.00
Interest Expense	8,008.65
Paying Agent's Fees & Expense	36.98
Administrative Expense	<u>60.75</u>
TOTAL DISBURSEMENTS	<u>\$ 23,106.38</u>
Balance 9/30/77	<u>\$ 16,470.09</u>
Cash	\$ 50.09
Investments	<u>16,420.00</u>
TOTAL	<u>\$ 16,470.09</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - EXTENSION NO. 1

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMNRT</u>	<u>WHERE</u> <u>INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/16/77	0554	Keatington Bank	Red.	5.00	10/17/77	\$ 16,420.00
TOTAL INVESTMENTS 9/30/77						\$ 16,420.00

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - EXTENSION NO. 2

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST <u>FUND NO. 17132</u>
<u>ASSETS</u>	
Cash - County Treasurer	\$ 53.98
Investments (Schedule I)	2,830.00
Assessments Receivable - Deferred (Schedule II)	66,000.00
Fixed Assets	<u>126,400.02</u>
TOTAL ASSETS	<u>\$ 195,284.00</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 66,000.00</u>
Total Liabilities	\$ 66,000.00
<u>SURPLUS</u>	
Fund Balance	\$ 2,883.98
Investments in Fixed Assets	<u>126,400.02</u>
Total Surplus	<u>\$ 129,284.00</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 195,284.00</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule II)

	<u>DEFERRED</u>
City of Troy	\$ 53,162.07
Township of Bloomfield	<u>12,837.93</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$ 66,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - EXTENSION NO. 2

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17132</u>
Balance 1/1/77	
Cash	\$ 19.20
Investments	<u>1,720.00</u>
TOTAL	\$ 1,739.20
<u>RECEIPTS:</u>	
Income on Investments	\$ 64.63
Installments Collected	5,000.00
Interest on Installments	<u>2,520.80</u>
TOTAL RECEIPTS	<u>\$ 7,585.43</u>
TOTAL RECEIPTS & BALANCE	\$ 9,324.63
<u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 5,000.00
Interest Expense	1,420.00
Paying Agent's Fees & Expense	10.00
Administrative Expense	<u>10.65</u>
TOTAL DISBURSEMENTS	<u>\$ 6,440.65</u>
Balance 9/30/77	<u>\$ 2,883.98</u>
Cash	\$ 53.98
Investments	<u>2,830.00</u>
TOTAL	<u>\$ 2,883.98</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - EXTENSION NO. 2

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/16/77	0559	Keatington Bank	Red.	5.00	10/17/77	\$ 2,830.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 2,830.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON S.D.S. - GRAND RIVER ARM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST FUND NO. 17142
Cash - County Treasurer	\$ 1,041.73
Investments (Schedule I)	36,100.00
Assessments Receivable - Delinquent	104.95
Fixed Assets	<u>180,327.89</u>
TOTAL ASSETS	<u>\$ 217,574.57</u>
 <u>SURPLUS</u>	
Fund Balance	\$ 37,246.68
Investments in Fixed Assets	<u>180,327.89</u>
TOTAL SURPLUS	<u>\$ 217,574.57</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/24/77	6681	Community National Bank	Red.	5.65	11/21/77	<u>\$ 36,100.00</u>
TOTAL INVESTMENTS 9/30/77						<u>\$ 36,100.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON S.D.S. - GRAND RIVER ARM

Statement of Cash Receipts & Disbursements
for the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST FUND NO. 17142
Balance 1/1/77	
Cash	\$ 60.76
Investments	<u>36,100.00</u>
TOTAL	\$ 36,160.76
 <u>RECEIPTS:</u>	
Income On Investments	\$ <u>980.97</u>
TOTAL RECEIPTS	\$ <u>980.97</u>
TOTAL RECEIPTS & BALANCE	\$ 37,141.73
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	\$ <u>-0-</u>
Balance 9/30/77	<u>\$ 37,141.73</u>
Cash	\$ 1,041.73
Investments	<u>36,100.00</u>
TOTAL	<u>\$ 37,141.73</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - SOUTHFIELD SANITARY LATERAL SYSTEMS 4, 5 & 6

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17182
<u>ASSETS</u>	
Cash - County Treasurer	\$ 55.87
Investments (Schedule I)	54,430.00
Assessments Receivable - Deferred (City of Southfield)	250,000.00
Fixed Assets	<u>348,506.22</u>
TOTAL ASSETS	<u>\$ 652,992.09</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 250,000.00</u>
Total Liabilities	\$ 250,000.00
<u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 37,700.13</u>
Total Reserves	\$ 37,700.13
<u>SURPLUS</u>	
Fund Balance	\$ 16,785.74
Investments in Fixed Assets	<u>348,506.22</u>
Total Surplus	<u>\$ 365,291.96</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 652,992.09</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/15/77	1467	West Oakland Bank	Red.	5.00	10/17/77	<u>\$ 54,430.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 54,430.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - SOUTHFIELD SANITARY LATERALS SYSTEMS 4, 5 & 6

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17182</u>
Balance 1/1/77	
Cash	\$ 14.27
Investments	<u>53,330.00</u>
TOTAL	\$ 53,344.27
 <u>RECEIPTS:</u>	
Income on Investments	\$ 1,191.26
Installments Collected	15,000.00
Interest On Installments	<u>6,537.36</u>
TOTAL RECEIPTS	<u>\$ 22,728.62</u>
TOTAL RECEIPTS & BALANCE	\$ 76,072.89
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 15,000.00
Interest Expense	6,537.36
Paying Agent's Fees & Expense	41.71
Administrative Expense	<u>7.95</u>
TOTAL DISBURSEMENTS	<u>\$ 21,587.02</u>
Balance 9/30/77	<u>\$ 54,485.87</u>
Cash	\$ 55.87
Investments	<u>54,430.00</u>
TOTAL	<u>\$ 54,485.87</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HURON-ROUGE S.D.S. - NOVI SANITARY TRUNK SEWER

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST <u>FUND NO. 17302</u>
<u>ASSETS</u>	
Cash - County Treasurer	\$ 271.26
Investments (Schedule I)	1,000.00
Assessments Receivable - Deferred (Schedule II)	145,000.00
Fixed Assets	<u>1,475,783.30</u>
TOTAL ASSETS	<u>\$ 1,622,054.56</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 145,000.00</u>
Total Liabilities	<u>\$ 145,000.00</u>
<u>SURPLUS</u>	
Fund Balance	\$ 1,271.26
Investments in Fixed Assets	<u>1,475,783.30</u>
Total Surplus	<u>\$ 1,477,054.56</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,622,054.56</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HURON-ROUGE S.D.S. - NOVI SANITARY TRUNK SEWER

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17302</u>
Balance 1/1/77	
Cash	\$ 817.25
Investments	<u>-0-</u>
TOTAL	\$ 817.25
<u>RECEIPTS:</u>	
Income on Investments	\$ 524.12
Installments Collected	140,000.00
Interest on Installments	<u>4,987.50</u>
TOTAL RECEIPTS	\$ <u>145,511.62</u>
TOTAL RECEIPTS & BALANCE	\$ 146,328.87
<u>DISBURSEMENTS:</u>	
Bonds Matured	140,000.00
Interest Expense	4,987.50
Paying Agent's Fee & Expense	61.56
Administrative Expense	<u>8.55</u>
TOTAL DISBURSEMENTS	\$ <u>145,057.61</u>
Balance 9/30/77	<u>\$ 1,271.26</u>
Cash	\$ 271.26
Investments	<u>1,000.00</u>
TOTAL	<u>\$ 1,271.26</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HURON-ROUGE S.D.S. - NOVI SANITARY TRUNK SEWER

Schedule of Investments
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
5/22/77	6673	Community National Bank	Red.	5.55	11/21/77	\$ 1,000.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 1,000.00</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE DEFERRED
as of September 30, 1977
(Schedule II)

	<u>DEFERRED</u>
City of Novi	\$ 143,477.50
Township of Novi	<u>1,522.50</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$ 145,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WATERFORD WATER SUPPLY SYSTEM

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17312
<u>ASSETS</u>	
Cash - County Treasurer	\$ 406.68
Investments (Schedule I)	259,000.00
Assessments Receivable - Deferred (Township of Waterford)	4,930,000.00
Fixed Assets	<u>7,125,587.80</u>
TOTAL ASSETS	<u>\$12,314,994.48</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 4,930,000.00</u>
Total Liabilities	<u>\$ 4,930,000.00</u>
<u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 54,761.67</u>
Total Reserves	<u>\$ 54,761.67</u>
<u>SURPLUS</u>	
Fund Balance	\$ 204,645.01
Investments in Fixed Assets	<u>7,125,587.80</u>
Total Surplus	<u>\$ 7,330,232.81</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$12,314,994.48</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
7/24/77	2648	City National Bank	Red.	5.62	1/23/78	<u>\$ 259,000.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 259,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WATERFORD WATER SUPPLY SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17312</u>
Balance 1/1/77	
Cash	\$ 17.83
Investments	<u>251,940.00</u>
TOTAL	\$ 251,957.83
 <u>RECEIPTS:</u>	
Income on Investments	\$ 12,048.39
Installments Collected	225,000.00
Interest on Installments	<u>187,402.90</u>
TOTAL RECEIPTS	\$ <u>424,451.29</u>
TOTAL RECEIPTS & BALANCE	\$ 676,409.12
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 225,000.00
Interest Expense	191,481.25
Paying Agent's Fees & Expense	346.97
Administrative Expense	154.65
Treasurer's Investment Fees	<u>19.57</u>
TOTAL DISBURSEMENTS	\$ <u>417,002.44</u>
Balance 9/30/77	<u><u>\$ 259,406.68</u></u>
Cash	\$ 406.68
Investments	<u>259,000.00</u>
TOTAL	\$ <u><u>259,406.68</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER
 FARMINGTON S.D.S. - TARABUSI INDUSTRIAL ARM

BALANCE SHEET
 as of September 30, 1977

<u>ASSETS</u>	<u>PRINCIPAL & INTEREST FUND NO. 17322</u>
Cash - County Treasurer	\$ 63.25
Investments (Schedule I)	8,800.00
Assessments Receivable - Deferred (Schedule II)	185,000.00
Fixed Assets	<u>814,866.91</u>
TOTAL ASSETS	<u>\$ 1,008,730.16</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 185,000.00</u>
Total Liabilities	\$ 185,000.00
 <u>SURPLUS</u>	
Fund Balance	\$ 8,863.25
Investments in Fixed Assets	<u>814,866.91</u>
Total Surplus	<u>\$ 823,730.16</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,008,730.16</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
 as of September 30, 1977
 (Schedule II)

	<u>DEFERRED</u>
City of Farmington	\$ 16,169.00
City of Farmington Hills	<u>168,831.00</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$ 185,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON S.D.S. - TARABUSI INDUSTRIAL ARM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17322</u>
Balance 1/1/77	
Cash	\$ 12.48
Investments	<u>6,240.00</u>
TOTAL	\$ 6,252.48
 <u>RECEIPTS:</u>	
Income on Investments	\$ 224.37
Installments Collected	25,000.00
Interest on Installments	<u>6,347.52</u>
TOTAL RECEIPTS	<u>\$ 31,571.89</u>
TOTAL RECEIPTS & BALANCE	\$ 37,824.37
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 25,000.00
Interest Expense	3,887.10
Paying Agent's Fees & Expense	42.52
Administrative Expense	<u>31.50</u>
TOTAL DISBURSEMENTS	<u>\$ 28,961.12</u>
Balance 9/30/77	<u>\$ 8,863.25</u>
Cash	\$ 63.25
Investments	<u>8,800.00</u>
TOTAL	<u>\$ 8,863.25</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON S.D.S. - TARABUSI INDUSTRIAL ARM

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/16/77	0556	Keatington Bank	Red.	5.00	10/17/77	<u>\$ 8,800.00</u>
TOTAL INVESTMENTS 9/30/77						<u><u>\$ 8,800.00</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

M.S.U.O. - WALTON HEIGHTS ARM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST <u>FUND NO. 17332</u>
Cash - County Treasurer	\$ 106.06
Investments (Schedule I)	4,010.00
Fixed Assets	<u>422,342.61</u>
TOTAL ASSETS	\$ <u>426,458.67</u>
 <u>SURPLUS</u>	
Fund Balance	\$ 4,116.06
Investments in Fixed Assets	<u>422,342.61</u>
TOTAL SURPLUS	\$ <u>426,458.67</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
4/18/77	6558	Community National Bank	Red.	5.25	10/19/77	<u>\$ 4,010.00</u>
TOTAL INVESTMENTS 9/30/77						\$ <u>4,010.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

M.S.U.O. - WALTON HEIGHTS ARM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17332</u>
Balance 1/1/77	
Cash	\$ 16.59
Investments	<u>4,010.00</u>
TOTAL	\$ 4,026.59
 <u>RECEIPTS:</u>	
Income on Investments	<u>\$ 89.47</u>
TOTAL RECEIPTS	<u>\$ 89.47</u>
TOTAL RECEIPTS & BALANCE	\$ 4,116.06
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/77	<u><u>\$ 4,116.06</u></u>
Cash	\$ 106.06
Investments	<u>4,010.00</u>
TOTAL	<u><u>\$ 4,116.06</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

O.C. WATER SUPPLY SYSTEM - FARMINGTON TOWNSHIP INDUSTRIAL SECTION NO. 1

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17342
<u>ASSETS</u>	
Cash - County Treasurer	\$ 55.06
Investments (Schedule I)	70,530.00
Assessments Receivable - Deferred (Schedule II)	270,000.00
Fixed Assets	<u>342,295.53</u>
TOTAL ASSETS	<u>\$ 682,880.59</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 270,000.00</u>
Total Liabilities	\$ 270,000.00
<u>RESERVES</u>	
Reserve for Bond & Interest	<u>\$ 56,702.01</u>
Total Reserves	\$ 56,702.01
<u>SURPLUS</u>	
Fund Balance	\$ 13,883.05
Investments in Fixed Assets	<u>342,295.53</u>
Total Surplus	<u>\$ 356,178.58</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 682,880.59</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule II)

	<u>DEFERRED</u>
City of Farmington Hills	\$ 221,192.10
City of Farmington	<u>48,807.90</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$ 270,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

O.C. WATER SUPPLY SYSTEM - FARMINGTON TOWNSHIP INDUSTRIAL SECTION NO. 1

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17342</u>
Balance 1/1/77	
Cash	\$ 10.19
Investments	<u>68,570.00</u>
TOTAL	\$ 68,580.19
 <u>RECEIPTS:</u>	
Income on Investments	\$ 1,527.09
Installments Collected	20,000.00
Interest on Installments	<u>5,521.82</u>
TOTAL RECEIPTS	\$ 27,048.91
TOTAL RECEIPTS & BALANCE	\$ 95,629.10
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 20,000.00
Interest Expense	5,018.75
Paying Agent's Fees & Expense	16.59
Administrative Expense	<u>8.70</u>
TOTAL DISBURSEMENTS	\$ 25,044.04
Balance 9/30/77	<u><u>\$ 70,585.06</u></u>
Cash	\$ 55.06
Investments	<u>70,530.00</u>
TOTAL	\$ 70,585.06

OAKLAND COUNTY DRAIN COMMISSIONER

O.C. WATER SUPPLY SYSTEM - FARMINGTON TOWNSHIP INDUSTRIAL SECTION NO. 1

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
5/15/77	1468	West Oakland Bank	Red.	5.00	10/17/77	\$ 70,530.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 70,530.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON S.D.S. - TARABUSI INDUSTRIAL ARM, EXT. NO. 1

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17352
<u>ASSETS</u>	
Cash - County Treasurer	\$ 66.71
Investments (Schedule I)	4,050.00
Assessments Receivable - Deferred (City of Farmington Hills)	5,000.00
Fixed Assets	<u>55,533.09</u>
TOTAL ASSETS	<u>\$ 64,649.80</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	\$ <u>5,000.00</u>
Total Liabilities	\$ 5,000.00
<u>RESERVES</u>	
Reserve for Bonds & Interest	\$ <u>2,881.26</u>
Total Reserves	\$ 2,881.26
<u>SURPLUS</u>	
Fund Balance	\$ 1,235.45
Investments in Fixed Assets	<u>55,533.09</u>
Total Surplus	<u>\$ 56,768.54</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 64,649.80</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/16/77	0558	Keatington Bank	Red.	5.00	10/17/77	\$ 4,050.00
TOTAL INVESTMENTS	9/30/77					<u>\$ 4,050.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON S.D.S. - TARABUSI INDUSTRIAL ARM, EXT. NO. 1

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17352</u>
Balance 1/1/77	
Cash	\$ 11.16
Investments	<u>8,120.00</u>
TOTAL	\$ 8,131.16
 <u>RECEIPTS:</u>	
Income on Investments	\$ 172.89
Installments Collected	<u>1,000.00</u>
TOTAL RECEIPTS	\$ 1,172.89
TOTAL RECEIPTS & BALANCE	\$ 9,304.05
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 5,000.00
Interest Expense	175.00
Paying Agent's Fees & Expense	10.00
Administrative Expense	<u>2.34</u>
TOTAL DISBURSEMENTS	\$ 5,187.34
Balance 9/30/77	<u><u>\$ 4,116.71</u></u>
Cash	\$ 66.71
Investments	<u>4,050.00</u>
TOTAL	\$ 4,116.71

OAKLAND COUNTY DRAIN COMMISSIONER
PONTIAC TOWNSHIP WATER SUPPLY SYSTEM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST <u>FUND NO. 17362</u>
Cash - County Treasurer	\$ 52.45
Investments (Schedule I)	8,440.00
Assessments Receivable - Deferred (Township of Pontiac)	680,000.00
Fixed Assets	<u>1,596,311.71</u>
TOTAL ASSETS	<u>\$ 2,284,804.16</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 680,000.00</u>
Total Liabilities	\$ 680,000.00
 <u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 409.03</u>
Total Reserves	\$ 409.03
 <u>SURPLUS</u>	
Fund Balance	\$ 8,083.42
Investments in Fixed Assets	<u>1,596,311.71</u>
Total Surplus	<u>\$ 1,604,395.13</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,284,804.16</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/16/77	0557	Keatington Bank	Red.	5.00	10/17/77	\$ 8,440.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 8,440.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC TOWNSHIP WATER SUPPLY SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST FUND NO. 17362
Balance 1/1/77	
Cash	\$ 19.16
Investments	8,200.00
TOTAL	\$ 8,219.16
<u>RECEIPTS:</u>	
Income on Investments	\$ 361.00
Installments Collected	65,000.00
Interest on Installments	12,735.00
TOTAL RECEIPTS	\$ 78,096.00
TOTAL RECEIPTS & BALANCE	\$ 86,315.16
<u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 65,000.00
Interest Expense	12,735.00
Paying Agent's Fees & Expense	65.36
Administrative Expense	22.35
TOTAL DISBURSEMENTS	\$ 77,822.71
Balance 9/30/77	\$ 8,492.45
Cash	\$ 52.45
Investments	8,440.00
TOTAL	\$ 8,492.45

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON S.D.S. - 13 MILE ROAD ARMS

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST <u>FUND NO. 17372</u>
<u>ASSETS</u>	
Cash - County Treasurer	\$ 132.71
Investments (Schedule I)	306,850.00
Assessments Receivable - Deferred (Schedule II)	2,255,000.00
Fixed Assets	<u>2,743,261.34</u>
TOTAL ASSETS	<u>\$ 5,305,244.05</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 2,255,000.00</u>
Total Liabilities	<u>\$ 2,255,000.00</u>
<u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 265,959.52</u>
Total Reserves	<u>\$ 265,959.52</u>
<u>SURPLUS</u>	
Fund Balance	\$ 41,023.19
Investments in Fixed Assets	<u>2,743,261.34</u>
Total Surplus	<u>\$ 2,784,284.53</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 5,305,244.05</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule II)

	<u>DEFERRED</u>
City of Farmington Hills	\$ 1,139,228.49
Township of West Bloomfield	<u>1,115,771.51</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$ 2,255,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON S.D.S. - 13 MILE ROAD ARMS

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17372</u>
Balance 1/1/77	
Cash	\$ 10.58
Investments	<u>315,450.00</u>
TOTAL	\$ 315,460.58
<u>RECEIPTS:</u>	
Income on Investments	\$ 7,246.49
Installments Collected	80,043.71
Interest on Installments	<u>57,087.73</u>
TOTAL RECEIPTS	<u>\$ 144,377.93</u>
TOTAL RECEIPTS & BALANCE	\$ 459,838.51
<u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 95,000.00
Interest Expense	57,687.50
Paying Agent's Fees & Expense	97.80
Administrative Expense	<u>70.50</u>
TOTAL DISBURSEMENTS	<u>\$ 152,855.80</u>
Balance 9/30/77	<u>\$ 306,982.71</u>
Cash	\$ 132.71
Investments	<u>306,850.00</u>
TOTAL	<u>\$ 306,982.71</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON S.D.S. - 13 MILE ROAD ARMS

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
5/16/77	9899	Security Bank & Trust	Red.	5.00	10/17/77	\$ 278,950.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 278,950.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - SOUTHFIELD ROUGE ARMS

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17382
<u>ASSETS</u>	
Cash - County Treasurer	\$ 236.73
Investments (Schedule I)	220,740.00
Assessments Receivable - Deferred (Schedule II)	1,600,000.00
Fixed Assets	<u>1,998,224.99</u>
TOTAL ASSETS	<u>\$ 3,819,201.72</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 1,600,000.00</u>
Total Liabilities	<u>\$ 1,600,000.00</u>
<u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 175,043.10</u>
Total Reserves	<u>\$ 175,043.10</u>
<u>SURPLUS</u>	
Fund Balance	\$ 45,933.63
Investments in Fixed Assets	<u>1,998,224.99</u>
Total Surplus	<u>\$ 2,044,158.62</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 3,819,201.72</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule II)

	<u>DEFERRED</u>
City of Southfield	\$ 1,490,260.02
Village of Bingham Farms	<u>109,739.98</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$ 1,600,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - SOUTHFIELD ROUGE ARMS

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17382</u>
Balance 1/1/77	
Cash	\$ 310.82
Investments	<u>224,200.00</u>
TOTAL	\$ 224,510.82
 <u>RECEIPTS:</u>	
Income on Investments	\$ 14,231.36
Installments Collected	50,000.00
Interest on Installments	<u>49,532.28</u>
TOTAL RECEIPTS	\$ 113,763.64
TOTAL RECEIPTS & BALANCE	\$ 338,274.46
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 50,000.00
Interest Expense	67,130.00
Paying Agent's Fees & Expense	101.20
Administrative Expense	49.50
Treasurer's Investment Fee	<u>17.03</u>
TOTAL DISBURSEMENTS	\$ 117,297.73
Balance 9/30/77	<u>\$ 220,976.73</u>
Cash	\$ 236.73
Investments	<u>220,740.00</u>
TOTAL	\$ 220,976.73

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - SOUTHFIELD ROUGE ARMS

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/22/77	8896	Michigan Bank	Red.	6.35	3/22/78	\$ 220,740.00
TOTAL INVESTMENTS 9/30/77						\$ 220,740.00

OAKLAND COUNTY DRAIN COMMISSIONER

MILFORD SEWAGE DISPOSAL SYSTEM

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17392
<u>ASSETS</u>	
Cash - County Treasurer	\$ 76.53
Investments (Schedule I)	80,750.00
Assessments Receivable - Deferred (Village of Milford)	320,000.00
Fixed Assets	<u>609,517.66</u>
TOTAL ASSETS	<u>\$ 1,010,344.19</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 320,000.00</u>
Total Liabilities	\$ 320,000.00
<u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 66,852.98</u>
Total Reserves	\$ 66,852.98
<u>SURPLUS</u>	
Fund Balance	\$ 13,973.55
Investments in Fixed Assets	<u>609,517.66</u>
Total Surplus	<u>\$ 623,491.21</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,010,344.19</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/22/77	8898	Michigan Bank	Red.	6.35	3/22/78	<u>\$ 80,750.00</u>
TOTAL INVESTMENTS 9/30/77						<u>\$ 80,750.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MILFORD SEWAGE DISPOSAL SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17392</u>
Balance 1/1/77	
Cash	\$ 167.96
Investments	<u>76,500.00</u>
TOTAL	\$ 76,667.96
 <u>RECEIPTS:</u>	
Income on Investments	\$ 4,217.56
Installments Collected	20,000.00
Interest on Installments	<u>13,482.50</u>
TOTAL RECEIPTS	\$ 37,700.06
TOTAL RECEIPTS & BALANCE	\$ 114,368.02
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 20,000.00
Interest Expense	13,482.50
Paying Agent's Fees & Expense	42.32
Administrative Expense	10.20
Treasurer's Investment Fee	<u>6.47</u>
TOTAL DISBURSEMENTS	\$ 33,541.49
Balance 9/30/77	<u><u>\$ 80,826.53</u></u>
Cash	\$ 76.53
Investments	<u>80,750.00</u>
TOTAL	\$ <u><u>80,826.53</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

KEEGO HARBOR WATER SUPPLY SYSTEM

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17402
<u>ASSETS</u>	
Cash - County Treasurer	\$ 548.02
Accounts Receivable - Water & Sewer Department	3,951.65
Investments (Schedule I)	181,500.00
Assessments Receivable - Deferred (City of Keego Harbor)	365,000.00
Fixed Assets	<u>697,679.99</u>
TOTAL ASSETS	<u>\$ 1,248,679.66</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 365,000.00</u>
Total Liabilities	\$ 365,000.00
<u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 156,659.63</u>
Total Reserves	\$ 156,659.63
<u>SURPLUS</u>	
Fund Balance	\$ 29,340.04
Investment in Fixed Assets	<u>697,679.99</u>
Total Surplus	<u>\$ 727,020.03</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,248,679.66</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
8/24/77	3000	City National Bank	Red.	6.00	2/17/78	<u>\$ 181,500.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 181,500.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

KEEGO HARBOR WATER SUPPLY SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17402</u>
Balance 1/1/77	
Cash	\$ 405.79
Investments	186,000.00
	<hr/>
TOTAL	\$ 186,405.79
 <u>RECEIPTS:</u>	
Income on Investments	\$ 10,405.36
City of Keego Harbor - Fire Hydrant Use	12,000.00
	<hr/>
TOTAL RECEIPTS	\$ 22,405.36
TOTAL RECEIPTS & BALANCE	\$ 208,811.15
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 10,000.00
Interest Expense	16,650.00
Paying Agent's Fees & Expense	88.09
Administrative Expense	11.25
Treasurer's Investment Fee	13.79
	<hr/>
TOTAL DISBURSEMENTS	\$ 26,763.13
Balance 9/30/77	\$ 182,048.02
	<hr/>
Cash	\$ 548.02
Investments	181,500.00
	<hr/>
TOTAL	\$ 182,048.02
	<hr/>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - SOUTHFIELD SANITARY LATERAL SYSTEMS 1, 2 & 3

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST <u>FUND NO. 17412</u>
Cash - County Treasurer	\$ 905.19
Investments (Schedule I)	48,150.00
Assessments Receivable - Deferred (City of Southfield)	445,000.00
Fixed Assets	<u>678,738.32</u>
TOTAL ASSETS	<u>\$ 1,172,793.51</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 445,000.00</u>
Total Liabilities	<u>\$ 445,000.00</u>
 <u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 33,394.60</u>
Total Reserves	<u>\$ 33,394.60</u>
 <u>SURPLUS</u>	
Fund Balance	\$ 15,660.59
Investments in Fixed Assets	<u>678,738.32</u>
Total Surplus	<u>\$ 694,398.91</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,172,793.51</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/16/77	0550	Keatington Bank	Red.	5.00	10/17/77	<u>\$ 48,150.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 48,150.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - SOUTHFIELD SANITARY LATERALS 1, 2 & 3

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17412</u>
Balance 1/1/77	
Cash	\$ 10.42
Investments	<u>47,180.00</u>
TOTAL	\$ 47,190.42
 <u>RECEIPTS:</u>	
Income on Investments	\$ 1,096.20
Installments Collected	25,000.00
Interest on Installments	9,765.00
Return of Contingency Contribution	<u>837.88</u>
TOTAL RECEIPTS	\$ 36,699.08
TOTAL RECEIPTS & BALANCE	\$ 83,889.50
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 25,000.00
Interest Expense	9,765.00
Paying Agent's Fees & Expense	55.21
Administrative Expense	<u>14.10</u>
TOTAL DISBURSEMENTS	\$ 34,834.31
Balance 9/30/77	<u><u>\$ 49,055.19</u></u>
Cash	\$ 905.19
Investments	<u>48,150.00</u>
TOTAL	\$ 49,055.19

OAKLAND COUNTY DRAIN COMMISSIONER

WIXOM SEWAGE DISPOSAL SYSTEM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST <u>FUND NO. 17422</u>
Cash - County Treasurer	\$ 320.08
Investments (Schedule I)	116,700.00
Assessments Receivable - Deferred (City of Wixom)	3,815,000.00
Fixed Assets	<u>4,832,701.25</u>
TOTAL ASSETS	<u>\$ 8,764,721.33</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 3,815,000.00</u>
Total Liabilities	\$ 3,815,000.00
 <u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 93,921.32</u>
Total Reserves	\$ 93,921.32
 <u>SURPLUS</u>	
Fund Balance	\$ 23,098.76
Investment in Fixed Assets	<u>4,832,701.25</u>
Total Surplus	<u>\$ 4,855,800.01</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 8,764,721.33</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
9/15/77	TB 4321	Community National Bank	Red.	5.87	10/14/77	\$ 10,000.00
5/16/77	9898	Security Bank & Trust	Red.	5.00	10/17/77	<u>106,700.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 116,700.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WIXOM SEWAGE DISPOSAL SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17422</u>
Balance 1/1/77	
Cash	\$ 19.62
Investments	<u>179,290.00</u>
TOTAL	\$ 179,309.62
 <u>RECEIPTS:</u>	
Income on Investments	\$ 4,044.75
Return of Contingency Contribution	<u>10,227.49</u>
TOTAL RECEIPTS	\$ 14,272.24
TOTAL RECEIPTS & BALANCE	\$ 193,581.86
 <u>DISBURSEMENTS:</u>	
Interest Expense	\$ 76,300.00
Paying Agent's Fees & Expense	147.33
Administrative Expense	<u>114.45</u>
TOTAL DISBURSEMENTS	\$ 76,561.78
Balance 9/30/77	<u><u>\$ 117,020.08</u></u>
Cash	\$ 320.08
Investments	<u>116,700.00</u>
TOTAL	\$ 117,020.08

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON & EVERGREEN S.D.S. - WALNUT LAKE ARM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST FUND NO. 17432
Cash - County Treasurer	\$ 120.36
Investments (Schedule I)	189,940.00
Assessments Receivable - Deferred (Schedule II)	1,390,000.00
Fixed Assets	<u>1,941,014.17</u>
TOTAL ASSETS	<u>\$ 3,521,074.53</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 1,390,000.00</u>
Total Liabilities	\$ 1,390,000.00
 <u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 127,334.50</u>
Total Reserves	\$ 127,334.50
 <u>SURPLUS</u>	
Fund Balance	\$ 62,725.86
Investments in Fixed Assets	<u>1,941,014.17</u>
Total Surplus	<u>\$ 2,003,740.03</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 3,521,074.53</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u>	<u>AMOUNT</u> <u>INVESTED</u>
9/15/77	TB 4321	Community National Bank	Red.	5.87	10/14/77	\$ 1,000.00
5/15/77	0143	Detroit Bank - Southfield	Red.	5.00	10/18/77	<u>188,940.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 189,940.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON & EVERGREEN S.D.S. - WALNUT LAKE ARM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17432</u>
Balance 1/1/77	
Cash	\$ 10.17
Investments	168,420.00
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TOTAL	\$ 168,430.17
 <u>RECEIPTS:</u>	
Income on Investments	\$ 3,660.78
Installments Collected	100,000.00
Interest on Installments	47,243.89
Return of Contingency Contribution	1,060.44
	<hr/>
TOTAL RECEIPTS	\$ 151,965.11
TOTAL RECEIPTS & BALANCE	\$ 320,395.28
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 100,000.00
Interest Expense	30,215.00
Paying Agent's Fees & Expense	75.22
Administrative Expense	44.70
	<hr/>
TOTAL DISBURSEMENTS	\$ 130,334.92
Balance 9/30/77	<u>\$ 190,060.36</u>
Cash	\$ 120.36
Investments	189,940.00
	<hr/>
TOTAL	<u>\$ 190,060.36</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule II)

	<u>DEFERRED</u>
Township of West Bloomfield	\$ 1,176,003.00
Township of Bloomfield	212,742.00
City of Farmington Hills	1,255.00
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TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$ 1,390,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

O. C. WATER SUPPLY SYSTEM - FARMINGTON TOWNSHIP, NORTHEAST SECTION

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST FUND NO. 17442
Cash - County Treasurer	\$ 155.49
Investments (Schedule I)	112,175.00
Assessments Receivable - Deferred (City of Farmington Hills)	2,265,000.00
Fixed Assets	<u>2,837,430.15</u>
TOTAL ASSETS	<u>\$ 5,214,760.64</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 2,265,000.00</u>
Total Liabilities	<u>\$ 2,265,000.00</u>
 <u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 40,239.80</u>
Total Reserves	<u>\$ 40,239.80</u>
 <u>SURPLUS</u>	
Fund Balance	\$ 72,090.69
Investments in Fixed Assets	<u>2,837,430.15</u>
Total Surplus	<u>\$ 2,909,520.84</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 5,214,760.64</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
9/29/77	TB 7150	Community National Bank	Red.	6.00	10/17/77	\$ 49,700.00
5/16/77	2623	Madison National Bank	Red.	5.20	10/18/77	<u>62,475.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 112,175.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

O. C. WATER SUPPLY SYSTEM - FARMINGTON TOWNSHIP, NORTHEAST SECTION

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17442</u>
Balance 1/1/77	
Cash	\$ 14.43
Investments	61,140.00
	<hr/>
TOTAL	\$ 61,154.43
 <u>RECEIPTS:</u>	
Income on Investments	\$ 1,557.96
Installments Collected	45,000.00
Interest on Installments	100,717.50
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TOTAL RECEIPTS	\$ 147,275.46
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TOTAL RECEIPTS & BALANCE	\$ 208,429.89
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 45,000.00
Interest Expense	50,921.25
Paying Agent's Fees & Expense	108.85
Administrative Expense	69.30
	<hr/>
TOTAL DISBURSEMENTS	\$ 96,099.40
	<hr/>
Balance 9/30/77	\$ 112,330.49
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Cash	\$ 155.49
Investments	112,175.00
	<hr/>
TOTAL	\$ 112,330.49
	<hr/>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - WEST BRANCH SOUTHFIELD ROUGE ARM

BALANCE
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST FUND NO. 17452
Cash - County Treasurer	\$ 56.62
Investments (Schedule I)	13,675.00
Assessments Receivable - Deferred (City of Southfield)	115,000.00
Fixed Assets	<u>160,689.45</u>
TOTAL ASSETS	<u>\$ 289,421.07</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 115,000.00</u>
Total Liabilities	<u>\$ 115,000.00</u>
 <u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 8,985.62</u>
Total Reserves	<u>\$ 8,985.62</u>
 <u>SURPLUS</u>	
Fund Balance	\$ 4,746.00
Investments In Fixed Assets	<u>160,689.45</u>
Total Surplus	<u>\$ 165,435.45</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 289,421.07</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/16/77	2628	Madison National Bank	Red.	5.20	10/18/77	<u>\$ 13,675.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 13,675.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - WEST BRANCH SOUTHFIELD ROUGE ARM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST FUND NO. 17452
Balance 1/1/77	
Cash	\$ 13.06
Investments	11,590.00
	<hr/>
TOTAL	\$ 11,603.06
 <u>RECEIPTS:</u>	
Income on Investments	\$ 271.96
Installments Collected	5,000.00
Interest on Installments	4,582.56
	<hr/>
TOTAL RECEIPTS	\$ 9,854.52
TOTAL RECEIPTS & BALANCE	\$ 21,457.58
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 5,000.00
Interest Expense	2,700.00
Paying Agent's Fees & Expense	22.36
Administrative Expense	3.60
	<hr/>
TOTAL DISBURSEMENTS	\$ 7,725.96
Balance 9/30/77	<u>\$ 13,731.62</u>
Cash	\$ 56.62
Investments	13,675.00
	<hr/>
TOTAL	<u>\$ 13,731.62</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD PONTIAC LATERALS

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST FUND NO. 17462
Cash - County Treasurer	\$ 57.06
Investments (Schedule I)	12,620.00
Assessments Receivable - Deferred (Township of Waterford)	165,000.00
Fixed Assets	<u>290,560.81</u>
TOTAL ASSETS	<u>\$ 468,237.87</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 165,000.00</u>
Total Liabilities	<u>\$ 165,000.00</u>
 <u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 6,049.38</u>
Total Reserves	<u>\$ 6,049.38</u>
 <u>SURPLUS</u>	
Fund Balance	\$ 6,627.68
Investments in Fixed Assets	<u>290,560.81</u>
Total Surplus	<u>\$ 297,188.49</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 468,237.87</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/29/77	TB 7150	Community National Bank	Red.	6.00	10/17/77	\$ 4,100.00
5/16/77	2631	Madison National Bank	Red.	5.20	10/18/77	<u>8,520.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 12,620.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD PONTIAC LATERALS

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17462</u>
Balance 1/1/77	
Cash	\$ - 7.65
Investments	8,440.00
	<hr/>
TOTAL	\$ 8,432.35
 <u>RECEIPTS:</u>	
Income on Investments	\$ 179.01
Installments Collected	15,000.00
Interest on Installments	8,580.00
	<hr/>
TOTAL RECEIPTS	\$ 23,759.01
	<hr/>
TOTAL RECEIPTS & BALANCE	\$ 32,191.36
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 15,000.00
Interest Expense	4,477.50
Paying Agent's Fees & Expense	31.40
Administrative Expense	5.40
	<hr/>
TOTAL DISBURSEMENTS	\$ 19,514.30
	<hr/>
Balance 9/30/77	\$ 12,677.06
	<hr/>
Cash	\$ 57.06
Investments	12,620.00
	<hr/>
TOTAL	\$ 12,677.06
	<hr/>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON & EVERGREEN S.D.S. - SOUTHFIELD SANITARY LATERAL SYSTEM #7

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17472
<u>ASSETS</u>	
Cash - County Treasurer	\$ 21,696.70
Investments (Schedule I)	64,875.00
Assessments Receivable - Deferred (City of Southfield)	840,000.00
Fixed Assets	<u>1,214,023.29</u>
TOTAL ASSETS	<u>\$ 2,140,594.99</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	\$ <u>840,000.00</u>
Total Liabilities	\$ 840,000.00
<u>RESERVES</u>	
Reserve for Bonds & Interest	\$ <u>46,441.54</u>
Total Reserves	\$ 46,441.54
<u>SURPLUS</u>	
Fund Balance	\$ 40,130.16
Investments in Fixed Assets	<u>1,214,023.29</u>
Total Surplus	<u>\$ 1,254,153.45</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,140,594.99</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/16/77	2622	Madison National Bank	Red.	5.20	10/18/77	\$ <u>64,875.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 64,875.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FARMINGTON & EVERGREEN S.D.S. - SOUTHFIELD SANITARY LATERAL SYSTEM #7

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17472</u>
Balance 1/1/77	
Cash	\$ 10.49
Investments	<u>63,480.00</u>
TOTAL	\$ 63,490.49
 <u>RECEIPTS:</u>	
Income on Investments	\$ 1,518.11
Installments Collected	40,000.00
Interest on Installments	<u>44,360.00</u>
TOTAL RECEIPTS	<u>\$ 85,878.11</u>
TOTAL RECEIPTS & BALANCE	\$ 149,368.60
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 40,000.00
Interest Expense	22,730.00
Paying Agent's Fees & Expense	40.50
Administrative Expense	<u>26.40</u>
TOTAL DISBURSEMENTS	<u>\$ 62,796.90</u>
Balance 9/30/77	<u>\$ 86,571.70</u>
Cash	\$ 21,696.70
Investments	<u>64,875.00</u>
TOTAL	<u>\$ 86,571.70</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - BLOOMFIELD TOWNSHIP TRUNK ARMS, STAGE I

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST <u>FUND NO. 17482</u>
Cash - County Treasurer	\$ 69,730.29
Investments (Schedule I)	36,300.00
Assessments Receivable - Deferred (Bloomfield Township)	2,825,000.00
Fixed Assets	<u>3,096,797.22</u>
TOTAL ASSETS	<u>\$ 6,027,827.51</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 2,825,000.00</u>
Total Liabilities	\$ 2,825,000.00
 <u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 2,919.02</u>
Total Reserves	\$ 2,919.02
 <u>SURPLUS</u>	
Fund Balance	\$ 103,111.27
Investments in Fixed Assets	<u>3,096,797.22</u>
Total Surplus	<u>\$ 3,199,908.49</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 6,027,827.51</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/16/77	2626	Madison National Bank	Red.	5.20	10/18/77	<u>\$ 36,300.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 36,300.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN S.D.S. - BLOOMFIELD TOWNSHIP TRUNK ARMS, STAGE I

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17482</u>
Balance 1/1/77	
Cash	\$ 12.40
Investments	<u>35,370.00</u>
TOTAL	\$ 35,382.40
<u>RECEIPTS:</u>	
Income on Investments	\$ 1,189.62
Installments Collected	110,000.00
Interest on Installments	<u>142,080.00</u>
TOTAL RECEIPTS	<u>\$ 253,269.62</u>
TOTAL RECEIPTS & BALANCE	\$ 288,652.02
<u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 110,000.00
Interest Expense	72,415.00
Paying Agent's Fees & Expense	118.68
Administrative Expense	<u>88.05</u>
TOTAL DISBURSEMENTS	<u>\$ 182,621.73</u>
Balance 9/30/77	<u>\$ 106,030.29</u>
Cash	\$ 69,730.29
Investments	<u>36,300.00</u>
TOTAL	<u>\$ 106,030.29</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WALLED LAKE WATER SUPPLY SYSTEM

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17492
<u>ASSETS</u>	
Cash - County Treasurer	\$ 159.47
Investments (Schedule I)	127,875.00
Assessments Receivable - Deferred (City of Walled Lake)	2,010,000.00
Fixed Assets	<u>2,049,110.31</u>
TOTAL ASSETS	<u>\$ 4,187,144.78</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 2,045,000.00</u>
Total Liabilities	<u>\$ 2,045,000.00</u>
<u>RESERVES</u>	
Reserve for Bond & Interest	<u>\$ 1,290.29</u>
Total Reserves	<u>\$ 1,290.29</u>
<u>SURPLUS</u>	
Fund Balance	\$ 91,744.18
Investments in Fixed Assets	<u>2,049,110.31</u>
Total Surplus	<u>\$ 2,140,854.49</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 4,187,144.78</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
9/29/77	TB 7150	Community National Bank	Red.	6.00	10/17/77	\$ 70,200.00
5/16/77	2624	Madison National Bank	Red.	5.20	10/18/77	<u>57,675.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 127,875.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WALLED LAKE WATER SUPPLY SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17492</u>
Balance 1/1/77	
Cash	\$ 10.27
Investments	<u>56,650.00</u>
TOTAL	\$ 56,660.27
 <u>RECEIPTS:</u>	
Income on Investments	\$ 1,203.81
Installments Collected	35,000.00
Interest on Installments	<u>90,585.00</u>
TOTAL RECEIPTS	\$ <u>126,788.81</u>
TOTAL RECEIPTS & BALANCE	\$ 183,449.08
 <u>DISBURSEMENTS:</u>	
Interest Expense	\$ 55,292.50
Paying Agent's Fees & Expense	60.76
Administrative Expense	<u>61.35</u>
TOTAL DISBURSEMENTS	\$ <u>55,414.61</u>
Balance 9/30/77	<u>\$ 128,034.47</u>
Cash	\$ 159.47
Investments	<u>127,875.00</u>
TOTAL	<u>\$ 128,034.47</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HURON-ROUGE S.D.S. - WALLED LAKE ARM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & FIXED ASSETS FUND NO. 17501</u>	<u>PRINCIPAL & INTEREST FUND NO. 17502</u>
Cash - County Treasurer	\$ 1,183.44	\$ 816.61	\$ 366.83
Investments (Schedule I)	1,923,000.00	595,000.00	1,328,000.00
Assessments Receivable - Deferred (Schedule II)	7,858,060.14		7,858,060.14
Fixed Assets	<u>10,218,404.30</u>	<u>10,218,404.30</u>	
TOTAL ASSETS	<u>\$20,000,647.88</u>	<u>\$10,814,220.91</u>	<u>\$ 9,186,426.97</u>
 <u>LIABILITIES</u>			
Bonds Payable - Deferred	<u>\$ 7,960,000.00</u>	<u>\$ _____</u>	<u>\$ 7,960,000.00</u>
Total Liabilities	<u>\$ 7,960,000.00</u>	<u>\$ -0-</u>	<u>\$ 7,960,000.00</u>
 <u>RESERVES</u>			
Reserve for Treatment Plant Expansion	\$ 500,000.00	\$ 500,000.00	\$ _____
Reserve for Bond & Interest	<u>1,166,681.23</u>	<u>_____</u>	<u>1,166,681.23</u>
Total Reserves	<u>\$ 1,666,681.23</u>	<u>\$ 500,000.00</u>	<u>\$ 1,166,681.23</u>
 <u>SURPLUS</u>			
Fund Balance	\$ 155,562.35	\$ 95,816.61	\$ 59,745.74
Investment in Fixed Assets	<u>10,218,404.30</u>	<u>10,218,404.30</u>	<u>_____</u>
Total Surplus	<u>\$10,373,966.65</u>	<u>\$10,314,220.91</u>	<u>\$ 59,745.74</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$20,000,647.88</u>	<u>\$10,814,220.91</u>	<u>\$ 9,186,426.97</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HURON-ROUGE S.D.S. - WALLED LAKE ARM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	<u>CONSTRUCTION FUND NO. 17501</u>	<u>PRINCIPAL & INTEREST FUND NO. 17502</u>
Balance 1/1/77		
Cash	\$ 5,251.09	\$ 17.85
Investments	<u>560,000.00</u>	<u>1,129,050.00</u>
TOTAL	\$ 565,251.09	\$ 1,129,067.85
<u>RECEIPTS:</u>		
Income on Investments	\$ 30,604.23	\$ 23,913.00
City of Walled Lake	1,000.00	
Installments Collected		101,939.86
Interest on Installments		344,846.53
Return of Contingency Contribution		<u>14,227.63</u>
TOTAL RECEIPTS	\$ 31,604.23	\$ 484,927.02
TOTAL RECEIPTS & BALANCE	\$ 596,855.32	\$ 1,613,994.87
<u>DISBURSEMENTS:</u>		
Legal Fees	\$ 1,000.00	\$
Treasurer's Investment Service Fee	38.71	
Interest Expense		285,162.86
Paying Agent's Fees & Expense		226.38
Administrative Expense		<u>238.80</u>
TOTAL DISBURSEMENTS	\$ 1,038.71	\$ 285,628.04
Balance 9/30/77	<u>\$ 595,816.61</u>	<u>\$ 1,328,366.83</u>
Cash	\$ 816.61	\$ 366.83
Investments	<u>595,000.00</u>	<u>1,328,000.00</u>
TOTAL	\$ 595,816.61	\$ 1,328,366.83

OAKLAND COUNTY DRAIN COMMISSIONER

HURON-ROUGE S.D.S. - WALLED LAKE ARM

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/15/77	TB 4321	Community National Bank	Red.	5.87	10/14/77	\$ 14,000.00
9/29/77	TB 7149	Community National Bank	Red.	6.00	10/17/77	161,600.00
5/15/77	3679	Detroit Bank & Trust	Red.	5.20	10/18/77	600,000.00
5/15/77	3689	Liberty Bank	Red.	5.00	10/18/77	552,400.00
9/08/77	2752	Genesee Merchants Bank	Const.	5.90	12/16/77	595,000.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 1,923,000.00</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule II)

	<u>DEFERRED</u>
City of Walled Lake	\$ 4,969,567.98
City of Novi	<u>2,888,492.16</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$ 7,858,060.14</u>

OAKLAND COUNTY DRAIN COMMISSIONER
BLOOMFIELD HILLS WATER SUPPLY SYSTEM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST <u>FUND NO. 17512</u>
Cash - County Treasurer	\$ 477.11
Investments (Schedule I)	398,925.00
Assessments Receivable - Deferred (City of Bloomfield Hills)	3,035,000.00
Fixed Assets	<u>3,243,838.04</u>
TOTAL ASSETS	<u>\$ 6,678,240.15</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 3,110,000.00</u>
Total Liabilities	<u>\$ 3,110,000.00</u>
 <u>RESERVES</u>	
Reserve for Bond & Interest	<u>\$ 167,495.06</u>
Total Reserves	<u>\$ 167,495.06</u>
 <u>SURPLUS</u>	
Fund Balance	\$ 156,907.05
Investment in Fixed Assets	<u>3,243,838.04</u>
Total Surplus	<u>\$ 3,400,745.09</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 6,678,240.15</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/18/77	TB 4321	Community National Bank	Red.	5.87	10/14/77	\$ 6,500.00
9/19/77	8890	Michigan Bank	Red.	5.90	10/17/77	182,600.00
5/15/77	0142	Detroit Bank-Southfield	Red.	5.00	10/18/77	<u>209,825.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 398,925.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BLOOMFIELD HILLS WATER SUPPLY SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST FUND NO. 17512
Balance 1/1/77	
Cash	\$ 16.43
Investments	<u>264,000.00</u>
TOTAL	\$ 264,016.43
 <u>RECEIPTS:</u>	
Income on Investments	\$ 6,059.97
Installments Collected	75,000.00
Interest on Installments	155,257.50
Return of Contingency Contribution	<u>6,879.79</u>
TOTAL RECEIPTS	<u>\$ 243,197.26</u>
TOTAL RECEIPTS & BALANCE	\$ 507,213.69
 <u>DISBURSEMENTS:</u>	
Interest Expense	\$ 107,628.75
Paying Agent's Fees & Expense	89.53
Administrative Expense	<u>93.30</u>
TOTAL DISBURSEMENTS	<u>\$ 107,811.58</u>
Balance 9/30/77	<u>\$ 399,402.11</u>
Cash	\$ 477.11
Investments	<u>398,925.00</u>
TOTAL	<u>\$ 399,402.11</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY & S.D.S. FOR AVON TOWNSHIP

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17521</u>	<u>PRINCIPAL & INTEREST FUND NO. 17522</u>
Cash - County Treasurer	\$ 3,877.64	\$ 3,815.07	\$ 62.57
Due from Other Funds - Act 342 Project	850,000.00	850,000.00	
Investments (Schedule I)	350,155.00	217,100.00	133,055.00
Assessments Receivable - Deferred (Avon Township - Series A & B)	13,400,000.00		13,400,000.00
TOTAL ASSETS	<u>\$14,604,032.64</u>	<u>\$ 1,070,915.07</u>	<u>\$13,533,117.57</u>
 <u>LIABILITIES</u>			
Bonds Payable - Deferred (Series A & B)	<u>\$13,400,000.00</u>	<u>\$</u>	<u>\$13,400,000.00</u>
Total Liabilities	\$13,400,000.00	\$ -0-	\$13,400,000.00
 <u>RESERVES</u>			
Reserve for Contingency	\$ 2,120.88	\$ 2,120.88	\$
Bellarmine Water	\$ 1,060.44		
Reuther Sewer	1,060.44		
Reserve for Bond & Interest	<u>117,135.70</u>		<u>117,135.70</u>
Total Reserves	\$ 119,256.58	\$ 2,120.88	\$ 117,135.70
 <u>SURPLUS</u>			
Reserve for Construction	\$14,500,000.00	\$14,500,000.00	\$
Income on Investments	728,271.62	728,271.62	
Other Income	<u>89,497.69</u>	<u>89,497.69</u>	
Sub-Total	\$15,317,769.31	\$15,317,769.31	\$ -0-
Less - Construction Costs Booked	13,473,722.88	13,473,722.88	
Less - Surplus Distribution	<u>775,252.24</u>	<u>775,252.24</u>	
Construction Fund Surplus	\$ 1,068,794.19	\$ 1,068,794.19	\$ -0-
Fund Balance	<u>15,981.87</u>		<u>15,981.87</u>
Total Surplus	<u>\$ 1,084,776.06</u>	<u>\$ 1,068,794.19</u>	<u>\$ 15,981.87</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$14,604,032.64</u>	<u>\$ 1,070,915.07</u>	<u>\$13,533,117.57</u>

**OAKLAND COUNTY DRAIN COMMISSIONER
OAKLAND COUNTY WATER SUPPLY & S.D.S. FOR AVON TOWNSHIP**

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977.

	<u>CONSTRUCTION FUND NO. 17521 YEAR 1977</u>	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 7,737.90	\$
	<u>210,000.00</u>	
TOTAL	\$ 217,737.90	
<u>RECEIPTS:</u>		
Sale of Bonds	\$	\$14,500,000.00
Return of Contingency Contribution	2,120.88	2,120.88
Due from Other Funds - Advances		396,227.31
Oakland County Drain Commissioner:		69,286.63
Hamilton Drain \$ 60,045.60		
Ramiro Drain 9,241.03		
Other Income	23.00	6,056.06
House Leads		14,155.00
Income on Investments	6,866.18	<u>728,271.62</u>
TOTAL RECEIPTS	\$ 9,010.06	\$15,716,117.50
TOTAL RECEIPTS & BALANCE	\$ 226,747.96	\$15,716,117.50
<u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$	\$10,109,404.98
Payroll - Administrative		24,197.45
Outside Engineering Fees		696,057.22
Soil Test Borings		10,189.45
Easement & Acquisition Expense	536.52	213,863.93
Publication Expense		1,698.62
Legal Fees & Expense		34,530.75
Water Main Acquisition		165,015.40
Bond Printing Expense		1,586.22
Payroll - Engineering	38.19	106,424.47
Employees' Fringe Benefits		46,460.46
Payroll - Inspection	224.99	245,663.26
Other Inspection Costs		30,524.97
Financial Consulting Services		15,707.78
Capitalized Interest		1,666,165.26
Advance for Construction:		775,252.24
Bellarmine Water \$ 121,471.43		
Reuther Sewer 218,780.81		
John R Water 435,000.00		
Due from Other Funds - Advances:		1,246,227.31
Act 342 Project \$ 850,000.00		
Avon Ext. No. 2 169,718.52		
Avon Ext. No. 3 226,508.79		
Other	<u>5,033.19</u>	<u>106,232.66</u>
TOTAL DISBURSEMENTS	\$ 5,832.89	\$15,495,202.43
Balance 9/30/77	<u>\$ 220,915.07</u>	<u>\$ 220,915.07</u>
Cash	\$ 3,815.07	
Investments	<u>217,100.00</u>	
TOTAL	\$ 220,915.07	

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY & S.D.S. FOR AVON TOWNSHIP

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17522</u>
Balance 1/1/77	
Cash	\$ 11.75
Investments	<u>131,270.00</u>
TOTAL	\$ 131,281.75
<u>RECEIPTS:</u>	
Income on Investments	\$ 2,807.72
Installments Collected	300,000.00
Interest on Installments	<u>437,068.95</u>
TOTAL RECEIPTS	<u>\$ 739,876.67</u>
TOTAL RECEIPTS & BALANCE	\$ 871,158.42
<u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 300,000.00
Interest Expense	437,068.75
Paying Agent's Fees & Expense	561.10
Administrative Expense	<u>411.00</u>
TOTAL DISBURSEMENTS	<u>\$ 738,040.85</u>
Balance 9/30/77	<u>\$ 133,117.57</u>
Cash	\$ 62.57
Investments	<u>133,055.00</u>
TOTAL	<u>\$ 133,117.57</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY & S.D.S. FOR AVON TOWNSHIP

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/15/77	TB 4321	Community National Bank	Const.	5.87	10/14/77	\$ 2,100.00
8/15/77	4122	Citizen's Commercial Bank	Const.	5.62	10/17/77	215,000.00
5/18/77	2620	Madison National Bank	Red.	5.20	10/18/77	<u>133,055.00</u>
TOTAL INVESTMENTS 9/30/77						<u>\$ 350,155.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD EXTENSIONS, PHASE I

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17531</u>	<u>PRINCIPAL & INTEREST FUND NO. 17532</u>
Cash - County Treasurer	\$ 10,515.23	\$ 10,462.49	\$ 52.74
Investments	427,265.00	340,000.00	87,265.00
Assessments Receivable - Deferred (Waterford Twp. - Series I & II)	15,925,000.00		15,925,000.00
TOTAL ASSETS	<u>\$16,362,780.23</u>	<u>\$ 350,462.49</u>	<u>\$16,012,317.74</u>
 <u>LIABILITIES</u>			
Accounts Payable - Grants	\$ 33,780.00	\$ 33,780.00	\$
Contracts Payable			
Bonds Payable - Deferred (Series I & II)	15,925,000.00		15,925,000.00
Total Liabilities	<u>\$15,958,780.00</u>	<u>\$ 33,780.00</u>	<u>\$15,925,000.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$18,505,000.00	\$18,505,000.00	\$
Income on Investments	1,173,022.57	1,173,022.57	
Other Income	56,998.02	56,998.02	
Sub-Total	<u>\$19,735,020.59</u>	<u>\$19,735,020.59</u>	\$ -0-
Less - Construction Costs Booked	17,208,018.40	17,208,018.40	
Less - Surplus Distribution	<u>2,210,319.70</u>	<u>2,210,319.70</u>	
Construction Fund Surplus	\$ 316,682.49	\$ 316,682.49	\$ -0-
Fund Balance	<u>87,317.74</u>		<u>87,317.74</u>
Total Surplus	<u>\$ 404,000.23</u>	<u>\$ 316,682.49</u>	<u>\$ 87,317.74</u>
TOTAL LIABILITIES & SURPLUS	<u>\$16,362,780.23</u>	<u>\$ 350,462.49</u>	<u>\$16,012,317.74</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD EXTENSIONS, PHASE I

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17531 YEAR 1977	TOTAL
Balance 1/1/77		
Cash	\$ 12,700.01	\$
Investments	880,000.00	
TOTAL	\$ 892,700.01	\$
<u>RECEIPTS:</u>		
Sale of Bonds	\$	\$17,000,000.00
Grants		1,538,780.00
Other Income		56,998.02
Due from Other Funds - Engineering Advances		810,000.00
Income on Investments	28,034.49	1,173,022.57
TOTAL RECEIPTS	\$ 28,034.49	\$20,578,800.59
TOTAL RECEIPTS & BALANCE	\$ 920,734.50	\$20,578,800.59
<u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 11,368.36	\$12,641,330.77
Payroll - Administrative		49,098.03
Outside Engineering Fees		778,980.37
Soil Test Borings		9,580.15
Easement & Acquisition Expense	500.00	248,783.51
Publication Expense		5,059.80
Legal Fees & Expense		39,227.19
Bond Printing Expense		1,498.45
Payroll - Engineering	175.61	81,813.78
Employees' Fringe Benefits		77,280.79
Payroll - Inspection		400,562.32
Other Inspection Costs		207.52
Financial Consulting Services		15,946.72
Capitalized Interest		2,720,000.00
Surplus Distribution - Waterford Exts., Phase III		1,442,000.00
Surplus Transferred to Redemption Fund	556,987.50	768,319.70
Due from Other Funds - Engineering Advances		810,000.00
Other	1,240.54	138,649.00
TOTAL DISBURSEMENTS	\$ 570,272.01	\$20,228,338.10
Balance 9/30/77	\$ 350,462.49	\$ 350,462.49
Cash	\$ 10,462.49	
Investments	340,000.00	
TOTAL	\$ 350,462.49	

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD EXTENSIONS, PHASE I

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST FUND NO. 17532
Balance 1/1/77	
Cash	\$ 16.45
Investments	<u>86,530.00</u>
TOTAL	\$ 86,546.45
 <u>RECEIPTS:</u>	
Income on Investments	\$ 1,850.78
Installments Collected	300,000.00
Surplus Transferred from Construction	<u>556,987.50</u>
TOTAL RECEIPTS	<u>\$ 858,838.28</u>
TOTAL RECEIPTS & BALANCE	\$ 945,384.73
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 300,000.00
Interest Expense	556,987.50
Paying Agent's Fees & Expense	592.74
Administrative Expense	<u>486.75</u>
TOTAL DISBURSEMENTS	<u>\$ 858,066.99</u>
Balance 9/30/77	<u>\$ 87,317.74</u>
Cash	\$ 52.74
Investments	<u>87,265.00</u>
TOTAL	<u>\$ 87,317.74</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD EXTENSIONS, PHASE I

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
8/15/77	7005	Community National Bank	Const.	5.70	10/17/77	\$ 340,000.00
5/16/77	2621	Madison National Bank	Red.	5.20	10/18/77	87,265.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 427,265.00</u>

SCHEDULE OF CONTRACTS PAYABLE
as of September 30, 1977
(Schedule II)

<u>CONTRACT NUMBER</u>	<u>CONTRACTOR</u>	<u>ADJUSTED CONTRACT AMOUNT</u>	<u>AMOUNT PAID TO DATE</u>	<u>BALANCE OF CONTRACT</u>
1	George Odien	\$ 831,838.90	\$ 831,838.90	\$ -0-
2	Golcheff Bros. Excavating Co.	1,352,014.60	1,352,014.60	-0-
3	Prescott Excavating Co.	813,967.60	813,967.60	-0-
4	Golcheff Bros. Excavating Co.	1,220,828.71	1,220,828.71	-0-
5	Golcheff Bros. Excavating Co.	1,436,832.23	1,436,832.23	-0-
6	Giannetti Brothers	1,569,931.89	1,569,931.89	-0-
7	Giannetti Brothers	1,066,136.78	1,066,136.78	-0-
8	Prescott Excavating Co.	554,352.30	554,352.30	-0-
8A	Michigan Pipe Cleaning Co.	5,613.64	5,613.64	-0-
9	Holloway Sand & Gravel	3,193,306.84	3,193,306.84	-0-
10	Weiss Construction Co.	596,507.28	596,507.28	-0-
TOTAL CONTRACTS PAYABLE 9/30/77		<u>\$12,641,330.77</u>	<u>\$12,641,330.77</u>	<u>\$ -0-</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HURON-ROUGE S.D.S. - NOVI S.T.S., EXTENSION NO. 1

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST FUND NO. 17542
Cash - County Treasurer	\$ 539.66
Investments (Schedule I)	479,575.00
Assessments Receivable - Deferred (City of Novi)	775,000.00
Fixed Assets	<u>1,858,475.39</u>
TOTAL ASSETS	<u>\$ 3,113,590.05</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 775,000.00</u>
Total Liabilities	<u>\$ 775,000.00</u>
 <u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 370,076.01</u>
Total Reserves	<u>\$ 370,076.01</u>
 <u>SURPLUS</u>	
Fund Balance	\$ 110,038.65
Investments in Fixed Assets	<u>1,858,475.39</u>
Total Surplus	<u>\$ 1,968,514.04</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 3,113,590.05</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
9/15/77	TB 4321	Community National Bank	Red.	5.87	10/14/77	\$ 3,500.00
9/29/77	TB 7150	Community National Bank	Red.	6.00	10/17/77	19,200.00
5/15/77	3797	Liberty Bank	Red.	5.00	10/18/77	<u>456,875.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 479,575.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HURON-ROUGE S.D.S. - NOVI S.T.S., EXTENSION NO. 1

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST FUND NO. 17542
Balance 1/1/77	<u>545,520.00</u>
Cash	\$ 10.68
Investments	<u>545,520.00</u>
TOTAL	\$ 545,530.68
<u>RECEIPTS:</u>	
Income on Investments	\$ 11,530.77
Installments Collected	25,000.00
Interest on Installments	41,287.50
Return of Contingency Contribution	<u>3,933.74</u>
TOTAL RECEIPTS	\$ <u>81,752.01</u>
TOTAL RECEIPTS & BALANCE	\$ 627,282.69
<u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 125,000.00
Interest Expense	22,050.00
Paying Agent's Fees & Expense	91.03
Administrative Expense	<u>27.00</u>
TOTAL DISBURSEMENTS	\$ <u>147,168.03</u>
Balance 9/30/77	<u><u>480,114.66</u></u>
Cash	\$ 539.66
Investments	<u>479,575.00</u>
TOTAL	<u><u>480,114.66</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - PONTIAC TOWNSHIP EXTENSIONS

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17551</u>	<u>PRINCIPAL & INTEREST FUND NO. 17552</u>
Cash - County Treasurer	\$ 9,188.44	\$ 9,133.87	\$ 54.57
Investments (Schedule I)	594,275.00	584,250.00	10,025.00
Assessments Receivable - Deferred (Township of Pontiac)	6,925,000.00		6,925,000.00
TOTAL ASSETS	<u>\$ 7,528,463.44</u>	<u>\$ 593,383.87</u>	<u>\$ 6,935,079.57</u>
 <u>LIABILITIES</u>			
Bonds Payable - Deferred	\$ 6,925,000.00	\$	\$ 6,925,000.00
Total Liabilities	\$ 6,925,000.00	\$ -0-	\$ 6,925,000.00
 <u>RESERVES</u>			
Reserve for Bond & Interest	\$ 1,732.35	\$	\$ 1,732.35
Total Reserves	\$ 1,732.35	\$ -0-	\$ 1,732.35
 <u>SURPLUS</u>			
Reserve for Construction	\$ 9,830,956.00	\$ 9,830,956.00	\$
Income on Investments	449,919.69	449,919.69	
Other Income	1,371.33	1,371.33	
Sub-Total	\$10,282,247.02	\$10,282,247.02	\$ -0-
Less - Construction Costs Booked	9,226,904.64	9,226,904.64	
Less - Surplus Distribution	461,958.51	461,958.51	
Construction Fund Surplus	\$ 593,383.87	\$ 593,383.87	\$ -0-
Fund Balance	8,347.22		8,347.22
Total Surplus	<u>\$ 601,731.09</u>	<u>\$ 593,383.87</u>	<u>\$ 8,347.22</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 7,528,463.44</u>	<u>\$ 593,383.87</u>	<u>\$ 6,935,079.57</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - PONTIAC TOWNSHIP EXTENSIONS

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17551 <u>YEAR 1977</u>	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 9,108.95	\$
Investments	<u>560,000.00</u>	
TOTAL	\$ 569,108.95	
<u>RECEIPTS:</u>		
Sale of Bonds	\$	\$ 7,245,000.00
Grants		2,585,956.00
Other Income		1,371.33
Income on Investments	<u>24,310.51</u>	<u>449,919.69</u>
TOTAL RECEIPTS	\$ <u>24,310.51</u>	\$10,282,247.02
TOTAL RECEIPTS & BALANCE	\$ <u>593,419.46</u>	\$10,282,247.02
<u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$	\$ 7,053,530.13
Payroll - Administrative		52,613.17
Outside Engineering Fees		506,356.78
Soil Test Borings		10,601.58
Easement & Acquisition Expense		274,594.48
Publication Expense		361.82
Legal Fees & Expense		20,147.50
Bond Printing Expense		722.45
Payroll - Engineering	29.66	73,561.65
Employees' Fringe Benefits		50,114.40
Payroll - Inspection		258,129.93
Other Inspection Costs		20.40
Financial Consulting Services		7,873.50
Capitalized Interest		869,400.00
Surplus Transferred to Redemption Fund		461,958.51
Other	<u>5.93</u>	<u>48,876.85</u>
TOTAL DISBURSEMENTS	\$ <u>35.59</u>	\$ 9,688,863.15
Balance 9/30/77	\$ <u>593,383.87</u>	\$ <u>593,383.87</u>
Cash	\$ 9,133.87	
Investments	<u>584,250.00</u>	
TOTAL	\$ <u>593,383.87</u>	

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - PONTIAC TOWNSHIP EXTENSIONS

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17552</u>
Balance 1/1/77	
Cash	\$ 15.11
Investments	<u>9,470.00</u>
TOTAL	\$ 9,485.11
 <u>RECEIPTS:</u>	
Income on Investments	\$ 1,016.14
Installments Collected	100,000.00
Interest on Installments	<u>238,812.50</u>
TOTAL RECEIPTS	<u>\$ 339,828.64</u>
TOTAL RECEIPTS & BALANCE	\$ 349,313.75
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 100,000.00
Interest Expense	238,812.50
Paying Agent's Fees & Expense	210.93
Administrative Expense	<u>210.75</u>
TOTAL DISBURSEMENTS	<u>\$ 339,234.18</u>
Balance 9/30/77	<u>\$ 10,079.57</u>
Cash	\$ 54.57
Investments	<u>10,025.00</u>
TOTAL	<u>\$ 10,079.57</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - PONTIAC TOWNSHIP EXTENSIONS

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
7/12/77	0712	Genesee Merchants Bank	Const.	5.50	10/12/77	\$ 197,250.00
9/13/77	2754	Genesee Merchants Bank	Const.	5.65	10/13/77	190,000.00
5/16/77	2630	Madison National Bank	Red.	5.20	10/18/77	10,025.00
8/14/77	0743	Genesee Merchants Bank	Const.	5.65	11/15/77	197,000.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 594,275.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER
CLINTON-OAKLAND S.D.S. - PAINT CREEK ARMS

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST <u>FUND NO. 17562</u>
<u>ASSETS</u>	
Cash - County Treasurer	\$ 53,162.02
Investments (Schedule I)	1,663,200.00
Assessments Receivable - Deferred (Schedule II)	4,900,000.00
Fixed Assets	<u>9,374,730.76</u>
TOTAL ASSETS	<u><u>\$15,991,092.78</u></u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 4,900,000.00</u>
Total Liabilities	\$ 4,900,000.00
<u>RESERVES</u>	
Reserve for Bond & Interest	<u>\$ 1,678,451.07</u>
Total Reserves	\$ 1,678,451.07
<u>SURPLUS</u>	
Fund Balance	\$ 37,910.95
Investment in Fixed Assets	<u>9,374,730.76</u>
Total Surplus	<u>\$ 9,412,641.71</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$15,991,092.78</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - PAINT CREEK ARMS

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17562</u>
Balance 1/1/77	
Cash	\$ 15,498.51
Investments	<u>1,751,920.00</u>
TOTAL	\$ 1,767,418.51
 <u>RECEIPTS:</u>	
Construction Surplus Adjustment	\$ 5,965.00
Income On Investments	37,555.85
Installments Collected	60,142.46
Interest on Installments	35,573.78
Capacity Distribution	52,763.51
Return of Contingency Contribution	<u>19,255.30</u>
TOTAL RECEIPTS	\$ 211,255.90
TOTAL RECEIPTS & BALANCE	\$ 1,978,674.41
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 95,000.00
Interest Expense	167,002.50
Paying Agent's Fees & Expense	160.04
Administrative Expense	<u>149.85</u>
TOTAL DISBURSEMENTS	\$ 262,312.39
Balance 9/30/77	<u>\$ 1,716,362.02</u>
Cash	\$ 53,162.02
Investments	<u>1,663,200.00</u>
TOTAL	\$ 1,716,362.02

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - PAINT CREEK ARMS

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/15/77	TB 4321	Community National Bank	Red.	5.87	10/14/77	\$ 19,000.00
5/15/77	3677	Detroit Bank & Trust	Red.	5.20	10/18/77	844,200.00
5/15/77	3678	Detroit Bank & Trust	Red.	5.20	10/18/77	800,000.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 1,663,200.00</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule II)

	<u>DEFERRED</u>
Township of Avon	\$ 15,202.23
Township of Oxford	1,253,515.07
Village of Oxford	596,025.24
Township of Orion	1,646,146.66
Village of Lake Orion	343,459.62
Township of Oakland	1,045,651.18
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED - 9/30/77	<u>\$ 4,900,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - OAKLAND TOWNSHIP EXTENSION

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17572
<u>ASSETS</u>	
Cash - County Treasurer	\$ 135.95
Investments (Schedule I)	26,275.00
Assessments Receivable - Deferred (Township of Oakland)	215,000.00
Fixed Assets	<u>227,214.07</u>
TOTAL ASSETS	<u>\$ 468,625.02</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 215,000.00</u>
Total Liabilities	<u>\$ 215,000.00</u>
<u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 23,632.79</u>
Total Reserves	<u>\$ 23,632.79</u>
<u>SURPLUS</u>	
Fund Balance	\$ 2,778.16
Investments in Fixed Assets	<u>227,214.07</u>
Total Surplus	<u>\$ 229,992.23</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 468,625.02</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/15/77	TB 4321	Community National Bank	Red.	5.87	10/14/77	\$ 1,000.00
5/16/77	2627	Madison National Bank	Red.	5.20	10/18/77	<u>25,275.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 26,275.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - OAKLAND TOWNSHIP EXTENSION

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17572</u>
Balance 1/1/77	
Cash	\$ 11.03
Investments	<u>24,850.00</u>
TOTAL	\$ 24,861.03
 <u>RECEIPTS:</u>	
Income on Investments	\$ 535.94
Installments Collected	5,000.00
Interest on Installments	7,042.50
Return of Contingency Contribution	<u>1,060.14</u>
TOTAL RECEIPTS	\$ <u>13,638.88</u>
TOTAL RECEIPTS & BALANCE	\$ <u>38,499.91</u>
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 5,000.00
Interest Expense	7,042.50
Paying Agent's Fees & Expense	39.86
Administrative Expense	<u>6.60</u>
TOTAL DISBURSEMENTS	\$ <u>12,088.96</u>
Balance 9/30/77	<u><u>\$ 26,410.95</u></u>
Cash	\$ 135.95
Investments	<u>26,275.00</u>
TOTAL	\$ <u>26,410.95</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - LAKE ORION EXTENSION

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17582
<u>ASSETS</u>	
Cash - County Treasurer	\$ 179.93
Investments (Schedule I)	98,975.00
Assessments Receivable - Deferred (Village of Lake Orion)	3,125,000.00
Fixed Assets	<u>4,163,647.99</u>
TOTAL ASSETS	<u>\$ 7,387,802.92</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 3,125,000.00</u>
Total Liabilities	<u>\$ 3,125,000.00</u>
<u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 87,103.59</u>
Total Reserves	<u>\$ 87,103.59</u>
<u>SURPLUS</u>	
Fund Balance	\$ 12,051.34
Investments in Fixed Assets	<u>4,163,647.99</u>
Total Surplus	<u>\$ 4,175,699.33</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 7,387,802.92</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/15/77	TB 4321	Community National Bank	Red.	5.87	10/14/77	\$ 8,000.00
5/15/77	8274	Bank of the Commonwealth	Red.	5.00	10/19/77	<u>90,975.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 98,975.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - LAKE ORION EXTENSION

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17582</u>
Balance 1/1/77	
Cash	\$ 16.45
Investments	<u>89,340.00</u>
TOTAL	\$ 89,356.45
 <u>RECEIPTS:</u>	
Income on Investments	\$ 1,946.35
Installments Collected	75,000.00
Interest on Installments	106,587.50
Return of Contingency Contribution	<u>8,095.80</u>
TOTAL RECEIPTS	\$ <u>191,629.65</u>
TOTAL RECEIPTS & BALANCE	\$ 280,986.10
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 75,000.00
Interest Expense	106,587.50
Paying Agent's Fees & Expense	147.67
Administrative Expense	<u>96.00</u>
TOTAL DISBURSEMENTS	\$ <u>181,831.17</u>
Balance 9/30/77	\$ <u><u>99,154.93</u></u>
Cash	\$ 179.93
Investments	<u>98,975.00</u>
TOTAL	\$ <u><u>99,154.93</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - OXFORD TOWNSHIP EXTENSION

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17592
<u>ASSETS</u>	
Cash - County Treasurer	\$ 284.33
Investments (Schedule I)	21,720.00
Assessments Receivable - Deferred (Township of Oxford)	3,100,000.00
Fixed Assets	<u>4,003,581.80</u>
TOTAL ASSETS	<u><u>\$ 7,125,586.13</u></u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 3,100,000.00</u>
Total Liabilities	<u>\$ 3,100,000.00</u>
<u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 3,044.44</u>
Total Reserves	<u>\$ 3,044.44</u>
<u>SURPLUS</u>	
Fund Balance	\$ 18,959.89
Investment in Fixed Assets	<u>4,003,581.80</u>
Total Surplus	<u>\$ 4,022,541.69</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 7,125,586.13</u></u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
5/16/77	6644	Community National Bank	Red.	5.15	10/19/77	<u>\$ 21,720.00</u>
TOTAL INVESTMENTS 9/30/77						<u><u>\$ 21,720.00</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - OXFORD TOWNSHIP EXTENSION

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17592</u>
Balance 1/1/77	
Cash	\$ 17.33
Investments	<u>21,490.00</u>
TOTAL	\$ 21,507.33
 <u>RECEIPTS:</u>	
Income on Investments	\$ 459.65
Installments Collected	50,000.00
Interest on Installments	104,737.50
Return of Contingency Contribution	<u>229.06</u>
TOTAL RECEIPTS	\$ <u>155,426.21</u>
TOTAL RECEIPTS & BALANCE	\$ 176,933.54
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 50,000.00
Interest Expense	104,737.50
Paying Agent's Fees & Expense	97.21
Administrative Expense	<u>94.50</u>
TOTAL DISBURSEMENTS	\$ <u>154,929.21</u>
Balance 9/30/77	<u>\$ 22,004.33</u>
Cash	\$ 284.33
Investments	<u>21,720.00</u>
TOTAL	\$ <u>22,004.33</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S., ORION TOWNSHIP EXTENSION

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST FUND NO. 17602
Cash - County Treasurer	\$ 202.11
Investments (Schedule I)	1,144,300.00
Assessments Receivable - Deferred (Township of Orion)	8,550,000.00
Fixed Assets	<u>9,412,766.09</u>
TOTAL ASSETS	<u>\$19,107,268.20</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 8,550,000.00</u>
Total Liabilities	<u>\$ 8,550,000.00</u>
 <u>RESERVES</u>	
Reserve for Bond & Interest	<u>\$ 1,099,417.58</u>
Total Reserves	<u>\$ 1,099,417.58</u>
 <u>SURPLUS</u>	
Fund Balance	\$ 45,084.53
Investment in Fixed Assets	<u>9,412,766.09</u>
Total Surplus	<u>\$ 9,457,850.62</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$19,107,268.20</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
9/15/77	TB 4321	Community National Bank	Red.	5.87	10/14/77	\$ 19,000.00
4/18/77	0213	Wayne Oakland Bank	Red.	5.12	10/19/77	672,600.00
6/05/77	2374	City National Bank	Red.	5.50	10/19/77	<u>452,700.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 1,144,300.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - ORION TOWNSHIP EXTENSION

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17601 YEAR 1977	TOTAL
Balance 1/1/77		
Cash	\$ 7,200.00	\$
Investments	<u>-0-</u>	
TOTAL	\$ 7,200.00	\$
 <u>RECEIPTS:</u>		
Sale of Bonds	\$	\$ 9,000,000.00
Due from Other Funds - Clinton-Oakland S.D.S.		25,000.00
Grants		1,446,917.00
Other Income		359.76
Income on Investments		<u>694,492.46</u>
TOTAL RECEIPTS	\$ -0-	\$11,166,769.22
TOTAL RECEIPTS & BALANCE	\$ 7,200.00	\$11,166,769.22
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$	\$ 7,285,850.44
Payroll - Administrative		13,410.44
Outside Engineering Fees		483,819.51
Soil Test Borings		5,993.00
Easement & Acquisition Expense		217,857.00
Publication Expense		2,752.64
Legal Fees & Expense		23,000.00
Bond Printing Expense		689.45
Payroll - Engineering		22,719.40
Employees' Fringe Benefits		44,018.94
Payroll - Inspection		231,095.11
Financial Consulting Services		8,400.00
Capitalized Interest		945,000.00
Surplus Transferred to Redemption Fund	7,200.00	1,728,913.13
Due from Other Funds - Clinton-Oakland S.D.S.		25,000.00
Other		<u>128,250.16</u>
TOTAL DISBURSEMENTS	\$ 7,200.00	\$11,166,769.22
Balance 9/30/77	<u>\$ -0-</u>	<u>\$ -0-</u>
Cash	\$ -0-	
Investments	<u>-0-</u>	
TOTAL	\$ -0-	

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - ORION TOWNSHIP EXTENSION

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17602</u>
Balance 1/1/77	
Cash	\$ 3,145.33
Investments	<u>1,085,480.00</u>
TOTAL	\$ 1,088,625.33
 <u>RECEIPTS:</u>	
Income on Investments	\$ 30,167.28
Installments Collected	150,000.00
Interest on Installments	286,350.00
Surplus Transferred from Construction Fund	7,200.00
Return of Contingency Contribution	<u>19,660.96</u>
TOTAL RECEIPTS	<u>\$ 493,378.24</u>
TOTAL RECEIPTS & BALANCE	\$ 1,582,003.57
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 150,000.00
Interest Expense	286,350.00
Paying Agent's Fees & Expense	320.62
Administrative Expense	261.00
Contingency - Houselead Relocation	<u>569.84</u>
TOTAL DISBURSEMENTS	<u>\$ 437,501.46</u>
Balance 9/30/77	<u>\$ 1,144,502.11</u>
Cash	\$ 202.11
Investments	<u>1,144,300.00</u>
TOTAL	<u>\$ 1,144,502.11</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - OXFORD VILLAGE EXTENSION

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17611</u>	<u>PRINCIPAL & INTEREST FUND NO. 17612</u>
Cash - County Treasurer	\$ 18,598.37	\$ 18,544.27	54.10
Investments (Schedule I)	750,850.00	735,000.00	15,850.00
Assessments Receivable - Deferred (Village of Oxford)	2,475,000.00		2,475,000.00
TOTAL ASSETS	<u>\$ 3,244,448.37</u>	<u>\$ 753,544.27</u>	<u>\$ 2,490,904.10</u>
 <u>LIABILITIES</u>			
Contracts Payable (Schedule II)	\$ 4,463.70	\$ 4,463.70	\$
Bonds Payable - Deferred	2,475,000.00		2,475,000.00
Total Liabilities	\$ 2,479,463.70	\$ 4,463.70	\$ 2,475,000.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 3,320,613.00	\$ 3,320,613.00	\$
Income on Investments	427,779.28	427,779.28	
Other Income	496.03	496.03	
Sub-Total	\$ 3,748,888.31	\$ 3,748,888.31	\$
Less - Construction Costs Booked	2,558,436.39	2,558,436.39	
Less - Surplus Distribution	441,371.35	441,371.35	
Construction Fund Surplus	\$ 749,080.57	\$ 749,080.57	\$
Fund Balance	15,904.10		15,904.10
Total Surplus	<u>\$ 764,984.67</u>	<u>\$ 749,080.57</u>	<u>\$ 15,904.10</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 3,244,448.37</u>	<u>\$ 753,544.27</u>	<u>\$ 2,490,904.10</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - OXFORD VILLAGE EXTENSION

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17611 YEAR 1977	TOTAL
Balance 1/1/77		
Cash	\$ 11,606.44	\$
Investments	<u>840,000.00</u>	
TOTAL	\$ 851,606.44	
<u>RECEIPTS:</u>		
Sale of Bonds	\$	\$ 2,650,000.00
Grants		670,613.00
Other Income		496.03
Income on Investments	<u>33,711.93</u>	<u>427,779.28</u>
TOTAL RECEIPTS	\$ <u>33,711.93</u>	\$ <u>3,748,888.31</u>
TOTAL RECEIPTS & BALANCE	\$ <u>885,318.37</u>	\$ <u>3,748,888.31</u>
<u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$	\$ 1,907,735.23
Payroll - Administrative		4,889.69
Outside Engineering Fees		132,587.16
Soil Test Borings		841.00
Easement & Acquisition Expense	229.22	71,746.36
Publication Expense		2,884.83
Legal Fees & Expense		10,300.00
Bond Printing Expense		445.45
Payroll - Engineering	220.12	7,866.19
Employees' Fringe Benefits		13,169.72
Payroll - Inspection		62,154.63
Other Inspection Costs		890.67
Financial Consulting Services		6,025.00
Capitalized Interest		318,000.00
Surplus Transferred to Redemption Fund	131,231.91	441,371.35
Other	<u>92.85</u>	<u>14,436.76</u>
TOTAL DISBURSEMENTS	\$ <u>131,774.10</u>	\$ <u>2,995,344.04</u>
Balance 9/30/77	<u>\$ 753,544.27</u>	<u>\$ 753,544.27</u>
Cash	\$ 18,544.27	
Investments	<u>735,000.00</u>	
TOTAL	<u>\$ 753,544.27</u>	

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - OXFORD VILLAGE EXTENSION

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST FUND NO. 17612
Balance 1/1/77	
Cash	\$ 16.34
Investments	<u>15,740.00</u>
TOTAL	\$ 15,756.34
 <u>RECEIPTS:</u>	
Income on Investments	\$ 336.66
Interest on Installments	3,130.59
Surplus Transferred from Construction Fund	<u>131,231.91</u>
TOTAL RECEIPTS	<u>\$ 134,699.16</u>
TOTAL RECEIPTS & BALANCE	\$ 150,455.50
 <u>DISBURSEMENTS:</u>	
Bond Matured	\$ 50,000.00
Interest Expense	84,362.50
Paying Agent's Fees & Expense	113.15
Administrative Expense	<u>75.75</u>
TOTAL DISBURSEMENTS	<u>\$ 134,551.40</u>
Balance 9/30/77	<u>\$ 15,904.10</u>
Cash	\$ 54.10
Investments	<u>15,850.00</u>
TOTAL	<u>\$ 15,904.10</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - OXFORD VILLAGE EXTENSION

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
8/14/77	2812	City National Bank	Const.	5.50	10/12/77	\$ 235,000.00
5/18/77	6645	Community National Bank	Red.	5.15	10/19/77	15,850.00
9/12/77	3075	City National Bank	Const.	5.62	10/20/77	250,000.00
9/12/77	3067	City National Bank	Const.	5.75	11/14/77	250,000.00
TOTAL INVESTMENTS 9/30/77						\$ 750,850.00

SCHEDULE OF CONTRACTS PAYABLE
as of September 30, 1977
(Schedule II)

<u>NUMBER</u>	<u>CONTRACTOR</u>	<u>ADJUSTED CONTRACT AMOUNT</u>	<u>AMOUNT PAID TO DATE</u>	<u>BALANCE OF CONTRACT</u>
1	Prescott Excavating	\$ 646,160.02	\$ 641,696.32	\$ 4,463.70
2	Iacobelli Construction & John Longo	662,057.33	662,057.33	-0-
3	T. A. Forsberg, Inc.	603,981.58	603,981.58	-0-
TOTAL CONTRACTS PAYABLE 9/30/77		\$ 1,912,198.93	\$ 1,907,735.23	\$ 4,463.70

OAKLAND COUNTY DRAIN COMMISSIONER

MILFORD S.D.S. - EXTENSION NO. 1

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17622
<u>ASSETS</u>	
Cash - County Treasurer	\$ 50.05
Investments (Schedule I)	141,850.00
Assessments Receivable - Deferred (Village of Milford)	355,000.00
Fixed Assets	<u>334,285.63</u>
TOTAL ASSETS	<u>\$ 831,185.68</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 355,000.00</u>
Total Liabilities	\$ 355,000.00
<u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 110,166.87</u>
Total Reserves	\$ 110,166.87
<u>SURPLUS</u>	
Fund Balance	\$ 31,733.18
Investments in Fixed Assets	<u>334,285.63</u>
Total Surplus	<u>\$ 366,018.81</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 831,185.68</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
5/15/77	8273	Bank of the Commonwealth	Red.	5.00	10/19/77	<u>\$ 141,850.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 141,850.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MILFORD S.D.S. - EXTENSION NO. 1

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17622</u>
Balance 1/1/77	
Cash	\$ 18.48
Investments	<u>138,890.00</u>
TOTAL	\$ 138,908.48
 <u>RECEIPTS:</u>	
Income on Investments	\$ 3,033.62
Installments Collected	15,000.00
Interest on Installments	<u>11,200.00</u>
TOTAL RECEIPTS	\$ <u>29,233.62</u>
TOTAL RECEIPTS & BALANCE	\$ 168,142.10
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 15,000.00
Interest Expense	11,200.00
Paying Agent's Fees & Expense	30.95
Administrative Expense	<u>11.10</u>
TOTAL DISBURSEMENTS	\$ <u>26,242.05</u>
Balance 9/30/77	<u>\$ 141,900.05</u>
Cash	\$ 50.05
Investments	<u>141,850.00</u>
TOTAL	<u>\$ 141,900.05</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WEST BLOOMFIELD WATER SUPPLY SYSTEM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17631</u>	<u>PRINCIPAL & INTEREST FUND NO. 17632</u>
Cash - County Treasurer	\$ 16,624.94	\$ 16,557.20	\$ 67.74
Investments (Schedule I)	1,095,500.00	1,080,000.00	15,500.00
Assessments Receivable - Deferred (Township of West Bloomfield)	4,675,000.00		4,675,000.00
TOTAL ASSETS	<u>\$ 5,787,124.94</u>	<u>\$ 1,096,557.20</u>	<u>\$ 4,690,567.74</u>
 <u>LIABILITIES</u>			
Contracts Payable (Schedule II)	\$ 176,666.12	\$ 176,666.12	\$
Bonds Payable - Deferred	4,675,000.00		4,675,000.00
Total Liabilities	<u>\$ 4,851,666.12</u>	<u>\$ 176,666.12</u>	<u>\$ 4,675,000.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 4,825,000.00	\$ 4,825,000.00	\$
Income on Investments	606,011.18	606,011.18	
Other Income	4,887.17	4,887.17	
Sub-Total	\$ 5,435,898.35	\$ 5,435,898.35	\$
Less - Construction Costs Booked	4,516,007.27	4,516,007.27	
Construction Fund Surplus	\$ 919,891.08	\$ 919,891.08	\$
Fund Balance	15,567.74		15,567.74
Total Surplus	<u>\$ 935,458.82</u>	<u>\$ 919,891.08</u>	<u>\$ 15,567.74</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 5,787,124.94</u>	<u>\$ 1,096,557.20</u>	<u>\$ 4,690,567.74</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WEST BLOOMFIELD WATER SUPPLY SYSTEM

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17631 YEAR 1977	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 7,692.06	\$
Investments	<u>1,070,000.00</u>	
TOTAL	\$ 1,077,692.06	
 <u>RECEIPTS:</u>		
Sale of Bonds	\$	\$ 4,825,000.00
Other Income		4,887.17
Income on Investments	<u>43,829.37</u>	<u>606,011.18</u>
TOTAL RECEIPTS	\$ 43,829.37	\$ 5,435,898.35
TOTAL RECEIPTS & BALANCE	\$ 1,121,521.43	\$ 5,435,898.35
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$	\$ 2,912,791.42
Payroll - Administrative		22,801.72
Outside Engineering Fees		187,130.62
Soil Test Borings	1,889.58	4,708.63
Easement & Acquisition Expense	19,708.32	173,869.47
Publication Expense	56.00	6,159.45
Legal Fees & Expense		14,650.00
Water Main Acquisition		245,919.97
Bond Printing Expense		739.63
Payroll - Engineering	1,375.08	81,619.30
Employees' Fringe Benefits		24,297.68
Payroll - Inspection		121,825.36
Financial Consulting Services		7,112.50
Capitalized Interest		482,500.00
Other	<u>1,935.25</u>	<u>59,215.40</u>
TOTAL DISBURSEMENTS	\$ 24,964.23	\$ 4,339,341.15
Balance 9/30/77	<u>\$ 1,096,557.20</u>	<u>\$ 1,096,557.20</u>
Cash	\$ 16,557.20	
Investments	<u>1,080,000.00</u>	
TOTAL	\$ 1,096,557.20	

OAKLAND COUNTY DRAIN COMMISSIONER

WEST BLOOMFIELD WATER SUPPLY SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17632</u>
Balance 1/1/77	
Cash	\$ 12.73
Investments	<u>15,620.00</u>
TOTAL	\$ 15,632.73
 <u>RECEIPTS:</u>	
Income on Investments	\$ 334.09
Installments Collected	75,000.00
Interest on Installments	<u>134,368.75</u>
TOTAL RECEIPTS	\$ 209,702.84
TOTAL RECEIPTS & BALANCE	\$ 225,335.57
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 75,000.00
Interest Expense	134,368.75
Paying Agent's Fees & Expense	256.58
Administrative Expense	<u>142.50</u>
TOTAL DISBURSEMENTS	\$ 209,767.83
Balance 9/30/77	<u><u>\$ 15,567.74</u></u>
Cash	\$ 67.74
Investments	<u>15,500.00</u>
TOTAL	\$ 15,567.74

OAKLAND COUNTY DRAIN COMMISSIONER

WEST BLOOMFIELD WATER SUPPLY SYSTEM

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/13/77	5028	Citizens Commercial Bank	Const.	5.65	10/13/77	\$ 252,500.00
8/15/77	0760	Wayne/Oakland Bank	Const.	5.50	10/17/77	575,000.00
5/16/77	6646	Community National Bank	Red.	5.15	10/19/77	15,500.00
9/13/77	5029	Citizens Commercial Bank	Const.	5.75	11/14/77	252,500.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 1,095,500.00</u>

SCHEDULE OF CONTRACTS PAYABLE
as of September 30, 1977
(Schedule II)

<u>CONTRACT NUMBER</u>	<u>CONTRACTOR</u>	<u>ADJUSTED CONTRACT AMOUNT</u>	<u>AMOUNT PAID TO DATE</u>	<u>BALANCE OF CONTRACT</u>
A1	J. Mancinelli Excavating	\$ 301,972.01	\$ 301,972.01	\$ -0-
A2	Walled Lake Equipment Co.	511,504.39	511,504.39	-0-
B	Giannetti Brothers	525,940.61	525,940.61	-0-
C	Warren Contractors, Inc.	490,545.13	490,545.13	-0-
D	Del Serrone Contracting Corp.	448,509.01	448,509.01	-0-
E	Weiss Construction Co.	204,349.50	204,349.50	-0-
Sec. II	Imperial Construction	429,970.77	429,970.77	-0-
Sec. III	Mago Construction Co.	176,666.12	-0-	176,666.12
TOTAL CONTRACTS PAYABLE 9/30/77		<u>\$ 3,089,457.54</u>	<u>\$ 2,912,791.42</u>	<u>\$ 176,666.12</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BINGHAM FARMS S.D.S. & EXTENSION NO. 1

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17642
<u>ASSETS</u>	
Cash - County Treasurer	\$ 37,931.84
Investments (Schedule I)	7,010.00
Assessments Receivable - Deferred (Schedule II)	270,000.00
Fixed Assets	<u>649,591.80</u>
TOTAL ASSETS	<u>\$ 964,533.64</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 300,000.00</u>
Total Liabilities	\$ 300,000.00
<u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 7,053.25</u>
Total Reserves	\$ 7,053.25
<u>SURPLUS</u>	
Fund Balance	\$ 7,888.59
Investments in Fixed Assets	<u>649,591.80</u>
Total Surplus	<u>\$ 657,480.39</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 964,533.64</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BINGHAM FARMS S.D.S. & EXTENSION NO. 1

BALANCE SHEET
as of September 30, 1977

	PRINCIPAL & INTEREST FUND NO. 17642
<u>ASSETS</u>	
Cash - County Treasurer	\$ 37,931.84
Investments (Schedule I)	7,010.00
Assessments Receivable - Deferred (Schedule II)	270,000.00
Fixed Assets	<u>649,591.80</u>
TOTAL ASSETS	<u>\$ 964,533.64</u>
<u>LIABILITIES</u>	
Bonds Payable - Deferred	\$ <u>300,000.00</u>
Total Liabilities	\$ 300,000.00
<u>RESERVES</u>	
Reserve for Bonds & Interest	\$ <u>7,053.25</u>
Total Reserves	\$ 7,053.25
<u>SURPLUS</u>	
Fund Balance	\$ 7,888.59
Investments in Fixed Assets	<u>649,591.80</u>
Total Surplus	<u>\$ 657,480.39</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 964,533.64</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BINGHAM FARMS S.D.S. & EXTENSION NO. 1

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
5/16/77	6647	Community National Bank	Red.	5.15	10/19/77	\$ 7,010.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 7,010.00</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule II)

	<u>DEFERRED</u>
Village of Bingham Farms	\$ 270,000.00
Village of Franklin	-0-
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$ 270,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S., CLARKSTON - INDEPENDENCE EXTENSIONS

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17651</u>	<u>PRINCIPAL & INTEREST FUND NO. 17652</u>
Cash - County Treasurer	\$ 21,201.00	\$ 21,070.25	\$ 130.75
Due from Other Funds - Bonding Co.	262,626.18	262,626.18	
Investments (Schedule I)	1,141,400.00	1,112,000.00	29,400.00
Assessments Receivable - Deferred (Schedule III)	9,800,000.00		9,800,000.00
TOTAL ASSETS	<u>\$11,225,227.18</u>	<u>\$ 1,395,696.43</u>	<u>\$ 9,829,530.75</u>
 <u>LIABILITIES</u>			
Contracts Payable (Schedule II)	\$ -0-	\$ -0-	
Bonds Payable - Deferred	<u>9,800,000.00</u>		<u>9,800,000.00</u>
Total Liabilities	\$ 9,800,000.00	\$ -0-	\$ 9,800,000.00
 <u>SURPLUS</u>			
Reserve for Construction	\$11,452,197.00	\$11,452,197.00	
Income on Investments	774,555.95	774,555.95	
Other Income	<u>4,613.58</u>	<u>4,613.58</u>	
Sub-Total	\$12,231,366.53	\$12,231,366.53	\$
Less - Construction Costs Booked	10,320,670.10	10,320,670.10	
Less - Surplus Distribution	<u>515,000.00</u>	<u>515,000.00</u>	
Construction Fund Surplus	\$ 1,395,696.43	\$ 1,395,696.43	\$
Fund Balance	<u>29,530.75</u>		<u>29,530.75</u>
Total Surplus	<u>\$ 1,425,227.18</u>	<u>\$ 1,395,696.43</u>	<u>\$ 29,530.75</u>
TOTAL LIABILITIES & SURPLUS	<u>\$11,225,227.18</u>	<u>\$ 1,395,696.43</u>	<u>\$ 9,829,530.75</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S., CLARKSTON - INDEPENDENCE EXTENSIONS

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17651 <u>YEAR 1977</u>	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 3,914.53	
Investments	<u>933,900.00</u>	
TOTAL	\$ 937,814.53	
<u>RECEIPTS:</u>		
Sale of Bonds	\$	\$10,100,000.00
Grants	248,972.00	1,408,343.00
Other Income	7.00	4,613.58
Income on Investments	<u>39,000.08</u>	<u>774,555.95</u>
TOTAL RECEIPTS	\$ 287,979.08	\$12,287,512.53
TOTAL RECEIPTS & BALANCE	\$ 1,225,793.61	\$12,287,512.53
<u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 6,528.15	\$ 7,832,926.22
Payroll - Administrative		14,571.20
Outside Engineering Fees		477,667.48
Soil Test Borings		13,345.00
Easement & Acquisition Expense	886.65	330,479.38
Publication Expense		942.01
Legal Fees & Expense		26,800.00
Bond Printing Expense		955.79
Payroll - Engineering	2,106.58	147,826.78
Employees' Fringe Benefits		76,270.37
Payroll - Inspection		345,532.71
Financial Consulting Services		8,710.00
Capitalized Interest		1,160,812.00
Surplus Transferred to Redemption Fund		515,000.00
Refund of Overpaid Grants	56,146.00	56,146.00
Other	<u>27,055.98</u>	<u>146,457.34</u>
TOTAL DISBURSEMENTS	\$ 92,723.36	\$11,154,442.28
Balance 9/30/77	<u>\$ 1,133,070.25</u>	<u>\$ 1,133,070.25</u>
Cash	\$ 21,070.25	
Investments	<u>1,112,000.00</u>	
TOTAL	\$ 1,133,070.25	

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S., CLARKSTON - INDEPENDENCE EXTENSIONS

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST FUND NO. 17652
Balance 1/1/77	
Cash	\$ 14.09
Investments	<u>3,490.00</u>
TOTAL	\$ 3,504.09
 <u>RECEIPTS:</u>	
Income on Investments	\$ 174.49
Installments Collected	150,000.00
Interest on Installments	<u>318,885.91</u>
TOTAL RECEIPTS	<u>\$ 469,060.40</u>
TOTAL RECEIPTS & BALANCE	\$ 472,564.49
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 150,000.00
Interest Expense	292,312.50
Paying Agent's Fees & Expense	422.74
Administrative Expense	<u>298.50</u>
TOTAL DISBURSEMENTS	<u>\$ 443,033.74</u>
Balance 9/30/77	<u>\$ 29,530.75</u>
Cash	\$ 130.75
Investments	<u>29,400.00</u>
TOTAL	<u>\$ 29,530.75</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

DATE INVESTED	INVESTMENT NUMBER	WHERE INVESTED	FUND	INT. RATE	MATURITY DATE	AMOUNT INVESTED
8/16/77	4125	Citizens Commercial Bank	Const.	5.62	10/17/77	\$ 215,000.00
9/15/77	3158	City National Bank	Const.	5.87	10/17/77	448,500.00
9/29/77	TB 7150	Community National Bank	Red.	6.00	10/17/77	26,500.00
5/16/77	6651	Community National Bank	Red.	5.15	10/19/77	2,900.00
9/15/77	3166	City National Bank	Const.	5.90	11/15/77	<u>448,500.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 1,141,400.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S., CLARKSTON - INDEPENDENCE EXTENSIONS

SCHEDULE OF CONTRACTS PAYABLE
as of September 30, 1977
(Schedule II)

CONTRACT NUMBER	CONTRACTOR	ADJUSTED CONTRACT AMOUNT	AMOUNT PAID TO DATE	BALANCE OF CONTRACT
T1	T. A. Forsberg, Inc.	\$ 524,023.02	\$ 524,023.02	\$ -0-
T2	T. A. Forsberg, Inc.	862,485.26	862,485.26	-0-
T3	Ackron Contracting Company	1,265,714.29	1,265,714.29	-0-
	Dickinson, Wright, McKean, Cudlip & Moon	4,383.40	4,383.40	-0-
	O.C.D.P.W. - Water & Sewer Department	337.50	337.50	-0-
	J. D. Armstrong Landscape	97,169.31	97,169.31	-0-
	Ann Arbor Construction	67,462.27	67,462.27	-0-
	Deer Lake Excavating	8,140.35	8,140.35	-0-
	Mr. Henelt - Property Damage	50.00	50.00	-0-
T4	Rocco Ferrera Co.	936,545.40	936,545.40	-0-
T5	Rocco Ferrera Co.	1,359,355.30	1,359,355.30	-0-
T6	Ackron Contracting Company	698,005.26	698,005.26	-0-
	J. D. Armstrong Landscape	207,215.07	207,215.07	-0-
	Days Sanitary	3,510.00	3,510.00	-0-
	Dickinson, Wright, McKean, Cudlip & Moon	4,383.39	4,383.39	-0-
	Ward & Sons Well Drilling	476.46	476.46	-0-
	Property Damage Settlement	3,991.38	3,991.38	-0-
	Deer Lake Excavating	11,872.40	11,872.40	-0-
T7A	J. J. Siller & Co.	294,705.40	294,705.40	-0-
T7B	Weiss Construction	343,845.54	343,845.54	-0-
V1	Rocco Ferrera Co.	1,132,506.06	1,132,506.06	-0-
18	Abbott Peterson	6,749.16	6,749.16	-0-
TOTAL CONTRACTS PAYABLE 9/30/77		<u>\$ 7,832,926.22</u>	<u>\$ 7,832,926.22</u>	<u>\$ -0-</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1977
(Schedule III)

	DEFERRED
Independence Township	\$ 8,894,586.67
Village of Clarkston	<u>905,413.33</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED 9/30/77	<u>\$ 9,800,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD EXTENSIONS, PHASE II

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17661</u>	<u>PRINCIPAL & INTEREST FUND NO. 17662</u>
Cash - County Treasurer	\$ 8,411.39	\$ 8,346.17	\$ 65.22
Due from Other Funds - Waterford Exts., Phase IV	380,000.00	380,000.00	
Investments (Schedule I)	442,575.00	440,000.00	2,575.00
Assessments Receivable - Deferred (Township of Waterford)	19,775,000.00		19,775,000.00
TOTAL ASSETS	<u>\$20,605,986.39</u>	<u>\$ 838,346.17</u>	<u>\$19,777,640.22</u>
 <u>LIABILITIES</u>			
Contracts Payable (Schedule II)	\$ 66,799.26	\$ 66,799.26	\$
Accounts Payable - Engineering	244.27	244.27	
Bonds Payable - Deferred	19,775,000.00		19,775,000.00
Total Liabilities	\$19,842,043.53	\$ 67,043.53	\$19,775,000.00
 <u>SURPLUS</u>			
Reserve for Construction	\$20,400,000.00	\$20,400,000.00	\$
Income on Investments	1,817,709.94	1,817,709.94	
Other Income	24,934.86	24,934.86	
Sub-Total	<u>\$22,242,644.80</u>	<u>\$22,242,644.80</u>	\$
Less - Construction Costs Booked	17,381,342.16	17,381,342.16	
Less - Surplus Distribution	<u>4,100,000.00</u>	<u>4,100,000.00</u>	
Construction Fund Surplus	\$ 761,302.64	\$ 761,302.64	\$
Fund Balance	<u>2,640.22</u>		<u>2,640.22</u>
Total Surplus	<u>\$ 763,942.86</u>	<u>\$ 761,302.64</u>	<u>\$ 2,640.22</u>
TOTAL LIABILITIES & SURPLUS	<u>\$20,605,986.39</u>	<u>\$ 828,346.17</u>	<u>\$19,777,640.22</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD EXTENSIONS, PHASE II

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17661 YEAR 1977	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 5,439.80	
Investments	<u>790,000.00</u>	
TOTAL	\$ 795,439.80	
 <u>RECEIPTS:</u>		
Sale of Bonds	\$	\$20,400,000.00
Other Income	20.80	24,934.86
Income on Investments	<u>27,688.94</u>	<u>1,817,709.94</u>
TOTAL RECEIPTS	\$ 27,709.74	\$22,242,644.80
TOTAL RECEIPTS & BALANCE	\$ 823,149.54	\$22,242,644.80
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 61,152.23	\$12,145,740.05
Payroll-Administrative		20,797.14
Outside Engineering Fees	5,505.24	723,012.55
Soil Test Borings		15,288.50
Easement & Acquisition Expense	11.00	389,351.40
Publication Expense		4,038.65
Legal Fees & Expense		45,800.00
Bond Printing Expense		1,538.22
Payroll-Engineering	2,716.45	168,478.16
Employees' Fringe Benefits		143,684.69
Payroll-Inspection		619,515.36
Other Inspection Costs		596.97
Financial Consulting Services		9,740.00
Capitalized Interest		2,856,000.00
Surplus Transferred to Redemption Fund	300,000.00	300,000.00
Surplus Transferred - Waterford Exts., Phase III		3,800,000.00
Due from Other Funds - Waterford Exts., Phase IV		380,000.00
Other	<u>5,418.45</u>	<u>170,716.94</u>
TOTAL DISBURSEMENTS	\$ 374,803.37	\$21,794,298.63
Balance 9/30/77	<u>\$ 448,346.17</u>	<u>\$ 448,346.17</u>
Cash	\$ 8,346.17	
Investments	<u>440,000.00</u>	
TOTAL	\$ 448,346.17	

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD EXTENSIONS, PHASE II

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17662</u>
Balance 1/1/77	
Cash	\$ 14.27
Investments	<u>101,770.00</u>
TOTAL	\$ 101,784.27
 <u>RECEIPTS:</u>	
Income on Investments	\$ 2,176.75
Installments Collected	325,000.00
Interest on Installments	189,737.50
Surplus Transferred from Construction	<u>300,000.00</u>
TOTAL RECEIPTS	\$ 816,914.25
TOTAL RECEIPTS & BALANCE	\$ 918,698.52
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 325,000.00
Interest Expense	589,737.50
Paying Agent's Fees & Expense	717.80
Administrative Expense	<u>603.00</u>
TOTAL DISBURSEMENTS	\$ 916,058.30
Balance 9/30/77	<u><u>\$ 2,640.22</u></u>
Cash	\$ 65.22
Investments	<u>2,575.00</u>
TOTAL	\$ <u><u>2,640.22</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD EXTENSIONS, PHASE II

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/15/77	0890	Wayne-Oakland Bank	Const.	5.87	10/17/77	\$ 185,000.00
8/15/77	8526	Bank of the Commonwealth	Const.	5.50	10/17/77	70,000.00
5/16/77	6652	Community National Bank	Red.	5.15	10/19/77	2,575.00
9/15/77	0891	Wayne-Oakland Bank	Const.	5.87	11/15/77	185,000.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 442,575.00</u>

SCHEDULE OF CONTRACTS PAYABLE
as of September 30, 1977
(Schedule II)

<u>CONTRACT NUMBER</u>	<u>CONTRACTOR</u>	<u>ADJUSTED CONTRACT AMOUNT</u>	<u>AMOUNT PAID TO DATE</u>	<u>BALANCE OF CONTRACT</u>
11	Guymann Construction	\$ 979,227.79	\$ 951,576.78	\$ 27,651.01
12	Giannetti Bros. Construction	887,573.09	887,573.09	-0-
13	Giannetti Bros. Construction	652,136.91	652,136.91	-0-
14	Giannetti Bros. Construction	717,934.48	709,934.48	8,000.00
15	Ric-Man Construction Co.	1,193,990.38	1,188,990.38	5,000.00
16	Iacobelli Construction Co.	454,220.58	454,220.58	-0-
17	Giannetti Bros. Construction	1,087,846.16	1,087,846.16	-0-
18	Guymann Construction	613,857.32	613,857.32	-0-
19	Iacobelli Construction Co.	3,051,446.66	3,027,298.41	24,148.25
20A	Chris Nelson & Son	872,556.47	872,556.47	-0-
20B	Guymann Construction	372,860.80	370,860.80	2,000.00
20C	A-Bird Construction	504,931.76	504,931.76	-0-
21A	O'Laughlin Construction	466,893.37	466,893.37	-0-
21B	Boam Company	327,939.14	327,939.14	-0-
21C	Rotor Electric Company	29,124.40	29,124.40	-0-
TOTAL CONTRACTS PAYABLE 9/30/77		<u>\$12,212,539.31</u>	<u>\$12,145,740.05</u>	<u>\$ 66,799.26</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - GIBSON-AVON ARM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	CONSTRUCTION & FIXED ASSETS <u>FUND NO. 17681</u>
Cash - County Treasurer	\$ 60.44
Accounts Receivable - Avon Township	242,000.07
Investments (Schedule I)	1,000.00
Fixed Assets	<u>691,630.89</u>
TOTAL ASSETS	\$ <u>934,691.40</u>
 <u>LIABILITIES</u>	
Advances Repayable - Aetna Life Insurance	<u>\$ 242,000.07</u>
Total Liabilities	\$ 242,000.07
 <u>RESERVES</u>	
Reserve for Contingency	<u>\$ 1,060.44</u>
Total Reserves	\$ 1,060.44
 <u>SURPLUS</u>	
Investment in Fixed Assets	<u>\$ 691,630.89</u>
Total Surplus	<u>\$ 691,630.89</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>934,691.40</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - GIBSON-AVON ARM

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17681 YEAR 1977	TOTAL
Balance 1/1/77		
Cash	\$ -0-	
Investments	-0-	
TOTAL	\$ -0-	
<u>RECEIPTS:</u>		
Other Income - Avon Township	\$ 50,000.00	\$ 50,000.00
Return of Contingency Contribution	1,060.44	1,060.44
TOTAL RECEIPTS	\$ 51,060.44	\$ 51,060.44
TOTAL RECEIPTS & BALANCE	\$ 51,060.44	\$ 51,060.44
<u>DISBURSEMENTS:</u>		
Other - Aetna Life Insurance	\$ 50,000.00	\$ 50,000.00
TOTAL DISBURSEMENTS	\$ 50,000.00	\$ 50,000.00
Balance 9/30/77	\$ 1,060.44	\$ 1,060.44
Cash	\$ 60.44	
Investments	1,000.00	
TOTAL	\$ 1,060.44	

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE</u> <u>INVESTED</u>	<u>INVESTMENT</u> <u>NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT.</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>AMOUNT</u> <u>INVESTED</u>
9/18/77	TB 4321	Community National Bank	Const.	5.87	10/14/77	\$ 1,000.00
TOTAL INVESTMENTS 9/30/77						\$ 1,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

WATERFORD WATER SUPPLY SYSTEM, EXTENSION NO. 3

BALANCE SHEET
as of September 30, 1977

ASSETS	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17691</u>	<u>PRINCIPAL & INTEREST FUND NO. 17692</u>
Cash - County Treasurer	\$ 11,975.97	\$ 11,921.36	\$ 54.61
Due from Other Funds-Waterford Exts. Phase III	782,000.00	782,000.00	
Investments (Schedule I)	619,565.00	555,000.00	64,565.00
Assessments Receivable - Deferred (Township of Waterford)	4,100,000.00		4,100,000.00
TOTAL ASSETS	<u>\$ 5,513,540.97</u>	<u>\$ 1,348,921.36</u>	<u>\$ 4,164,619.61</u>
 <u>LIABILITIES</u>			
Contracts Payable (Schedule II)	\$ -0-	\$ -0-	\$
Accounts Payable - Engineering	176.01	176.01	
Bonds Payable - Deferred	4,100,000.00		4,100,000.00
Total Liabilities	\$ 4,100,176.01	\$ 176.01	\$ 4,100,000.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 4,200,000.00	\$ 4,200,000.00	\$
Income on Investments	574,304.59	574,304.59	
Other Income	320.00	320.00	
Sub-Total	\$ 4,774,624.59	\$ 4,774,624.59	
Less - Construction Costs Booked	3,425,879.24	3,425,879.24	
Construction Fund Surplus	\$ 1,348,745.35	\$ 1,348,745.35	
Fund Balance	64,619.61		\$ 64,619.61
Total Surplus	<u>\$ 1,413,364.96</u>	<u>\$ 1,348,745.35</u>	<u>\$ 64,619.61</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 5,513,540.97</u>	<u>\$ 1,348,921.36</u>	<u>\$ 4,164,619.61</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WATERFORD WATER SUPPLY SYSTEM, EXTENSION NO. 3

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17691 <u>YEAR 1977</u>	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 11,392.84	
Investments	<u>550,000.00</u>	
TOTAL	\$ 561,392.84	
 <u>RECEIPTS:</u>		
Sale of Bonds	\$	\$ 4,200,000.00
Other Income		320.00
Income on Investments	<u>19,309.49</u>	<u>574,304.59</u>
TOTAL RECEIPTS	\$ 19,309.49	\$ 4,774,624.59
TOTAL RECEIPTS & BALANCE	\$ 580,702.33	\$ 4,774,624.59
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 4,853.74	\$ 2,300,822.29
Payroll - Administrative		3,644.60
Outside Engineering Fees	67.05	162,712.99
Easement & Acquisition Expense	542.83	92,868.27
Publication Expense		1,614.50
Legal Fees & Expense		13,400.00
Bond Printing Expense		624.54
Payroll - Engineering	112.78	42,419.44
Employees' Fringe Benefits		32,241.58
Payroll - Inspection		136,266.03
Other Inspection Costs		56.72
Financial Consulting Services		6,800.00
Capitalized Interest		585,836.12
Due from Other Funds - Waterford Exts., Phase III		782,000.00
Other	<u>8,204.57</u>	<u>46,396.15</u>
TOTAL DISBURSEMENTS	\$ 13,780.97	\$ 4,207,703.23
Balance 9/30/77	<u>\$ 566,921.36</u>	<u>\$ 566,921.36</u>
Cash	\$ 11,921.36	
Investments	<u>555,000.00</u>	
TOTAL	\$ 566,921.36	

OAKLAND COUNTY DRAIN COMMISSIONER

WATERFORD WATER SUPPLY SYSTEM, EXTENSION NO. 3

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17692</u>
Balance 1/1/77	
Cash	\$ 17.43
Investments	<u>63,060.00</u>
TOTAL	\$ 63,077.43
<u>RECEIPTS:</u>	
Income on Investments	\$ 1,833.38
Installments Collected	50,000.00
Interest on Installments	<u>114,006.25</u>
TOTAL RECEIPTS	<u>\$ 165,839.63</u>
TOTAL RECEIPTS & BALANCE	\$ 228,917.06
<u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 50,000.00
Interest Expense	114,006.25
Paying Agent's Fees & Expense	166.70
Administrative Expense	<u>124.50</u>
TOTAL DISBURSEMENTS	<u>\$ 164,297.45</u>
Balance 9/30/77	<u><u>\$ 64,619.61</u></u>
Cash	\$ 54.61
Investments	<u>64,565.00</u>
TOTAL	<u><u>\$ 64,619.61</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

WATERFORD WATER SUPPLY SYSTEM, EXTENSION NO. 3

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
8/16/77	4123	Citizens Commercial Bank	Const.	5.62	10/17/77	\$ 325,000.00
5/15/77	8275	Bank of the Commonwealth	Red.	5.00	10/19/77	64,565.00
9/20/77	0054	National Bank - Troy	Const.	5.95	11/21/77	230,000.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 619,565.00</u>

SCHEDULE OF CONTRACTS PAYABLE
as of September 30, 1977
(Schedule II)

<u>CONTRACT NUMBER</u>	<u>CONTRACTOR</u>	<u>ADJUSTED CONTRACT AMOUNT</u>	<u>AMOUNT PAID TO DATE</u>	<u>BALANCE OF CONTRACT</u>
1	Mike Harabedian, Inc.	\$ 594,768.35	\$ 594,768.35	\$ -0-
2	Imperial Construction	497,064.48	497,064.48	-0-
3	Troelsen Excavating	400,417.00	400,417.00	-0-
4	Novi Construction	527,877.63	527,877.63	-0-
22	Giannetti Construction	111,833.43	111,833.43	-0-
23	Iacobelli Construction	143,436.40	143,436.40	-0-
23A	Boam Construction	17,925.00	17,925.00	-0-
	Giannetti Brothers	7,500.00	7,500.00	-0-
TOTAL CONTRACTS PAYABLE 9/30/77		<u>\$ 2,300,822.29</u>	<u>\$ 2,300,822.29</u>	<u>\$ -0-</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD EXTENSIONS, PHASE III

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>CONSTRUCTION FUND NO. 17701</u>
Cash - County Treasurer	\$ 7,017.99
Investments (Schedule I)	<u>40,000.00</u>
TOTAL ASSETS	<u>\$ 47,017.99</u>
 <u>LIABILITIES</u>	
Due to County General Fund	\$ 25.44
Due to D.P.W. Fund	3,928.35
Advances Repayable - Waterford Township	67,472.00
Contracts Payable (Schedule II)	1,000.00
Accounts Payable - Engineering	4,717.94
Due to Other Funds - Waterford Water, Ext. 3	<u>782,000.00</u>
Total Liabilities	\$ 859,143.73
 <u>DEFICIT</u>	
Reserve for Construction	\$ 5,242,000.00
Income on Investments	136,950.98
Other Income	<u>515.96</u>
Sub-Total	\$ 5,379,466.94
Less - Construction Costs Booked	<u>6,191,592.68</u>
Construction Fund Deficit	<u>\$ - 812,125.74</u>
Total Deficit	<u>\$ - 812,125.74</u>
TOTAL LIABILITIES & DEFICIT	<u>\$ 47,017.99</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD EXTENSIONS, PHASE III

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17701 YEAR 1977	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 1,069.92	
Investments	<u>75,000.00</u>	
TOTAL	\$ 76,069.92	
<u>RECEIPTS:</u>		
Surplus Distribution:	\$	\$ 5,242,000.00
Waterford Exts., Phase I \$1,442,000.00		
Waterford Exts., Phase II 3,800,000.00		
Due to Other Funds - Waterford Water #3		782,000.00
Other Income	63.68	579.64
Advances Repayable - Waterford Township		67,472.00
Income on Investments	<u>2,288.52</u>	<u>136,950.98</u>
TOTAL RECEIPTS	<u>\$ 2,352.20</u>	<u>\$ 6,229,002.62</u>
TOTAL RECEIPTS & BALANCE	\$ 78,422.12	\$ 6,229,002.62
<u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 31,401.69	\$ 5,032,301.00
Payroll - Administrative		7,231.55
Outside Engineering Fees		572,157.63
Soil Test Borings		9,991.00
Easement & Acquisition Expense		242,662.48
Publication Expense		1,251.87
Payroll - Engineering		32,665.37
Employees' Fringe Benefits		38,634.47
Payroll - Inspection		188,412.88
Other	<u>2.44</u>	<u>56,676.38</u>
TOTAL DISBURSEMENTS	<u>\$ 31,404.13</u>	<u>\$ 6,181,984.63</u>
Balance 9/30/77	<u>\$ 47,017.99</u>	<u>\$ 47,017.99</u>
Cash	\$ 7,017.99	
Investments	<u>40,000.00</u>	
TOTAL	<u>\$ 47,017.99</u>	

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WATERFORD EXTENSIONS, PHASE III

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/19/77	5031	Citizens Commercial Bank	Const.	5.65	10/19/77	\$ 40,000.00
TOTAL INVESTMENT 9/30/77						<u>\$ 40,000.00</u>

SCHEDULE OF CONTRACTS PAYABLE
as of September 30, 1977
(Schedule II)

<u>CONTRACT NUMBER</u>	<u>CONTRACTOR</u>	<u>ADJUSTED CONTRACT AMOUNT</u>	<u>AMOUNT PAID TO DATE</u>	<u>BALANCE OF CONTRACT</u>
22	Gianetti Brothers	\$ 1,130,846.23	\$ 1,130,846.23	\$ -0-
23	Iacobelli Construction	1,481,488.85	1,481,488.85	-0-
23A	Boam Company	299,226.86	299,226.86	-0-
25	Mario Sinacola Company	1,946,710.11	1,946,710.11	-0-
28A	O'Laughlin Construction	175,028.95	174,028.95	1,000.00
TOTAL CONTRACTS PAYABLE 9/30/77		<u>\$ 5,033,301.00</u>	<u>\$ 5,032,301.00</u>	<u>\$ 1,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC TOWNSHIP WATER SUPPLY SYSTEM, EXTENSION NO. 2

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17711</u>	<u>PRINCIPAL & INTEREST FUND NO. 17712</u>
Cash - County Treasurer	\$ 6,140.84	\$ 6,118.26	\$ 22.58
Investments (Schedule I)	82,125.00	75,000.00	7,125.00
Assessments Receivable - Deferred (Township of Pontiac)	850,000.00		850,000.00
TOTAL ASSETS	<u>\$ 938,265.84</u>	<u>\$ 81,118.26</u>	<u>\$ 857,147.58</u>
 <u>LIABILITIES</u>			
Contracts Payable Leo Capello & V. Pangori	\$ 29,369.37	\$ 29,369.37	\$
Bonds Payable - Deferred	<u>850,000.00</u>		<u>850,000.00</u>
Total Liabilities	\$ 879,369.37	\$ 29,369.37	\$ 850,000.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 988,000.00	\$ 988,000.00	\$
Income on Investments	32,949.38	32,949.38	
Other Income	<u>98.00</u>	<u>98.00</u>	
Sub-Total	\$ 1,021,047.38	\$ 1,021,047.38	
Less - Construction Costs Booked	<u>969,298.49</u>	<u>969,298.49</u>	
Construction Fund Surplus	\$ 51,748.89	\$ 51,748.89	
Fund Balance	<u>7,147.58</u>		<u>7,147.58</u>
Total Surplus	<u>\$ 58,896.47</u>	<u>\$ 51,748.89</u>	<u>\$ 7,147.58</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 938,265.84</u>	<u>\$ 81,118.26</u>	<u>\$ 857,147.58</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC TOWNSHIP WATER SUPPLY SYSTEM, EXTENSION NO. 2

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17711 <u>YEAR 1977</u>	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 1,254.17	
Investments	<u>80,000.00</u>	
TOTAL	\$ 81,254.17	
 RECEIPTS:		
Sale of Bonds	\$	\$ 850,000.00
Township of Pontiac		138,000.00
Other Income	18.00	98.00
Income on Investments	<u>2,825.21</u>	<u>32,949.38</u>
TOTAL RECEIPTS	\$ <u>2,843.21</u>	\$ <u>1,021,047.38</u>
TOTAL RECEIPTS & BALANCE	\$ 84,097.38	\$ 1,021,047.38
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$	\$ 643,379.63
Payroll - Administrative		784.13
Outside Engineering Fees	1,691.49	65,734.78
Soil Test Borings		525.00
Easement & Acquisition Expense		27,482.70
Publication Expense		841.38
Legal Fees & Expense		5,764.58
Water Main Acquisition		44,167.50
Bond Printing Expense		400.00
Payroll - Engineering	149.86	15,502.37
Employees' Fringe Benefits		10,621.91
Payroll - Inspection	458.56	38,433.38
Financial Consulting Services		4,400.00
Capitalized Interest		68,000.00
Other	<u>679.21</u>	<u>13,891.76</u>
TOTAL DISBURSEMENTS	\$ <u>2,979.12</u>	\$ <u>939,929.12</u>
Balance 9/30/77	<u>\$ 81,118.26</u>	<u>\$ 81,118.26</u>
Cash	\$ 6,118.26	
Investments	<u>75,000.00</u>	
TOTAL	<u>\$ 81,118.26</u>	

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC TOWNSHIP WATER SUPPLY SYSTEM, EXTENSION NO. 2

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

		PRINCIPAL & INTEREST FUND NO. 17712
Balance	1/1/77	
Cash		\$ 15.42
Investments		<u>7,040.00</u>
TOTAL		\$ 7,055.42
 <u>RECEIPTS:</u>		
Income on Investments		\$ 235.73
Interest on Installments		<u>31,935.00</u>
TOTAL RECEIPTS		<u>\$ 32,170.73</u>
TOTAL RECEIPTS & BALANCE		\$ 39,226.15
 <u>DISBURSEMENTS:</u>		
Interest Expense		\$ 31,935.00
Paying Agent's Fees & Expense		118.07
Administrative Expense		<u>25.50</u>
TOTAL DISBURSEMENTS		<u>\$ 32,078.57</u>
Balance	9/30/77	<u>\$ 7,147.58</u>
Cash		\$ 22.58
Investments		<u>7,125.00</u>
TOTAL		<u>\$ 7,147.58</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/19/77	5030	Citizens Commercial Bank	Const.	5.65	10/19/77	\$ 75,000.00
5/16/77	6648	Community National Bank	Red.	5.15	10/19/77	<u>7,125.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 82,125.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

TROY WATER SUPPLY SYSTEM

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17721</u>	<u>PRINCIPAL & INTEREST FUND NO. 17722</u>
Cash - County Treasurer	\$ 33,012.87	\$ 32,857.74	\$ 155.13
Investments (Schedule I)	2,202,700.00	1,685,500.00	517,200.00
Assessments Receivable - Deferred (City of Troy) (Series I & II)	11,700,000.00		11,700,000.00
TOTAL ASSETS	<u>\$13,935,712.87</u>	<u>\$ 1,718,357.74</u>	<u>\$12,217,355.13</u>
 <u>LIABILITIES</u>			
Contracts Payable (Schedule II)	\$ 70,509.11	\$ 70,509.11	\$
Bonds Payable - Deferred (Series I & II)	11,850,000.00		11,850,000.00
Total Liabilities	<u>\$11,920,509.11</u>	<u>\$ 70,509.11</u>	<u>\$11,850,000.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$12,625,000.00	\$12,625,000.00	\$
Income on Investments	1,366,969.67	1,366,969.67	
Other Income	15,794.63	15,794.63	
Sub-Total	<u>\$14,007,764.30</u>	<u>\$14,007,764.30</u>	
Less - Construction Costs Booked	<u>12,359,915.67</u>	<u>12,359,915.67</u>	
Construction Fund Surplus	\$ 1,647,848.63	\$ 1,647,848.63	
Fund Balance	<u>367,355.13</u>		<u>367,355.13</u>
Total Surplus	<u>\$ 2,015,203.76</u>	<u>\$ 1,647,848.63</u>	<u>\$ 367,355.13</u>
TOTAL LIABILITIES & SURPLUS	<u>\$13,935,712.87</u>	<u>\$ 1,718,357.74</u>	<u>\$12,217,355.13</u>

OAKLAND COUNTY DRAIN COMMISSIONER

TROY WATER SUPPLY SYSTEM

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17721 <u>YEAR 1977</u>	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 16,449.65	
Investments	<u>2,260,000.00</u>	
TOTAL	\$ 2,276,449.65	
<u>RECEIPTS:</u>		
Sale of Bonds	\$	\$12,250,000.00
City of Troy		375,000.00
Other Income	70.08	15,794.63
Income on Investments	<u>79,196.14</u>	<u>1,366,969.67</u>
TOTAL RECEIPTS	\$ 79,266.22	\$14,007,764.30
TOTAL RECEIPTS & BALANCE	\$ 2,355,715.87	\$14,007,764.30
<u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 584,849.41	\$10,319,862.37
Payroll - Administrative	294.43	18,669.78
Outside Engineering Fees		687,547.33
Soil Test Borings		4,467.00
Easement & Acquisition Expense	4,569.21	415,981.91
Publication Expense		1,957.66
Legal Fees & Expense		34,504.50
Bond Printing Expense		1,731.00
Payroll - Engineering	10,116.81	123,977.60
Employees' Fringe Benefits	10,609.69	114,169.73
Payroll - Inspection	21,286.58	398,844.90
Other Inspection Costs		1,108.58
Financial Consulting Services		14,575.00
Capitalized Interest		75,825.52
Other	<u>5,632.00</u>	<u>76,183.68</u>
TOTAL DISBURSEMENTS	\$ 637,358.13	\$12,289,406.56
Balance 9/30/77	<u>\$ 1,718,357.74</u>	<u>\$ 1,718,357.74</u>
Cash	\$ 32,857.74	
Investments	<u>1,685,500.00</u>	
TOTAL	\$ 1,718,357.74	

OAKLAND COUNTY DRAIN COMMISSIONER

TROY WATER SUPPLY SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17722</u>
Balance 1/1/77	
Cash	\$ 15.76
Investments	<u>2,790.00</u>
TOTAL	\$ 2,805.76
 <u>RECEIPTS:</u>	
Income on Investments	\$ 1,138.93
Installments Collected	150,000.00
Interest on Installments	<u>728,387.50</u>
TOTAL RECEIPTS	\$ <u>879,526.43</u>
TOTAL RECEIPTS & BALANCE	\$ 882,332.19
 <u>DISBURSEMENTS:</u>	
Interest Expense	\$ 364,193.75
Paying Agent's Fees & Expense	427.81
Administrative Expense	<u>355.50</u>
TOTAL DISBURSEMENTS	\$ <u>364,977.06</u>
Balance 9/30/77	<u><u>\$ 517,355.13</u></u>
Cash	\$ 155.13
Investments	<u>517,200.00</u>
TOTAL	<u><u>\$ 517,355.13</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

TROY WATER SUPPLY SYSTEM

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
8/16/77	2853	City National Bank	Const.	5.75	10/17/77	\$ 775,000.00
9/29/77	TB 3110	Michigan Bank	Red.	6.00	10/17/77	514,100.00
5/16/77	6649	Community National Bank	Red.	5.15	10/19/77	3,100.00
9/15/77	3133	City National Bank	Const.	5.90	11/15/77	455,250.00
9/15/77	3141	City National Bank	Const.	6.00	12/15/77	455,250.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 2,202,700.00</u>

SCHEDULE OF CONTRACTS PAYABLE
as of September 30, 1977
(Schedule II)

<u>CONTRACT NUMBER</u>	<u>CONTRACTOR</u>	<u>ADJUSTED CONTRACT AMOUNT</u>	<u>AMOUNT PAID TO DATE</u>	<u>BALANCE OF CONTRACT</u>
1	Sora Excavating Company	\$ 620,182.30	\$ 620,182.30	\$ -0-
2	Ric-Man Construction	1,090,694.92	1,082,747.45	7,947.47
3	Troelsen Excavating	754,441.80	754,441.80	-0-
4	Ric-Man Construction	1,025,146.80	1,019,178.31	5,968.49
5	Ric-Man Construction	995,165.13	988,759.11	6,406.02
6	Ric-Man Construction	1,032,002.49	1,021,341.45	10,661.04
7	Ric-Man Construction	1,349,960.39	1,341,702.60	8,257.79
8	Ric-Man Construction	945,079.05	935,467.18	9,611.87
9	Ric-Man Construction	1,963,405.60	1,942,249.17	21,156.43
10	J. F. Sadler	614,293.00	613,793.00	500.00
TOTAL CONTRACTS PAYABLE 9/30/77		<u>\$10,390,371.48</u>	<u>\$10,319,862.37</u>	<u>\$ 70,509.11</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 OXFORD VILLAGE WATER SUPPLY SYSTEM

BALANCE SHEET
 as of September 30, 1977

<u>ASSETS</u>	PRINCIPAL & INTEREST FUND NO. 17742
Cash - County Treasurer	\$ 119.79
Investments (Schedule I)	6,800.00
Assessments Receivable - Deferred (Village of Oxford)	425,000.00
Fixed Assets	<u>467,300.15</u>
TOTAL ASSETS	<u>\$ 899,219.94</u>
 <u>LIABILITIES</u>	
Bonds Payable - Deferred	<u>\$ 425,000.00</u>
Total Liabilities	\$ 425,000.00
 <u>RESERVES</u>	
Reserve for Bonds & Interest	<u>\$ 6,897.29</u>
Total Reserves	\$ 6,897.29
 <u>SURPLUS</u>	
Fund Balance	\$ 22.50
Investments in Fixed Assets	<u>467,300.15</u>
Total Surplus	<u>\$ 467,322.65</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 899,219.94</u>

SCHEDULE OF INVESTMENTS
 as of September 30, 1977
 (Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/15/77	TB 4321	Community National Bank	Red.	5.87	10/14/77	\$ 1,000.00
6/22/77	8667	Michigan Bank	Red.	5.75	12/19/77	<u>5,800.00</u>
TOTAL INVESTMENTS	9/30/77					<u>\$ 6,800.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OXFORD VILLAGE WATER SUPPLY SYSTEM

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17741 YEAR 1977	TOTAL
Balance 1/1/77		
Cash	\$ 5,836.85	
Investments	<u>-0-</u>	
TOTAL	\$ 5,836.85	
<u>RECEIPTS:</u>		
Sale of Bonds	\$	\$ 435,000.00
Other Income		322.20
Income on Investments		<u>37,814.80</u>
TOTAL RECEIPTS	\$ <u>-0-</u>	\$ <u>473,137.00</u>
TOTAL RECEIPTS & BALANCE	\$ 5,836.85	\$ 473,137.00
<u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$	\$ 395,811.77
Payroll - Administrative		95.17
Outside Engineering Fees		36,027.40
Easement & Acquisition Expense		891.03
Publication Expense		929.63
Legal Fees & Expense		3,691.60
Bond Printing Expense		401.00
Payroll - Engineering		5,962.03
Payroll - Inspection		605.61
Other Inspection Costs		11,819.28
Financial Consulting Services		3,440.00
Surplus Transferred to Redemption Fund	5,836.85	5,836.85
Other		<u>7,625.63</u>
TOTAL DISBURSEMENTS	\$ <u>5,836.85</u>	\$ <u>473,137.00</u>
Balance 9/30/77	\$ <u><u>-0-</u></u>	\$ <u><u>-0-</u></u>
Cash	\$ -0-	
Investments	<u>-0-</u>	
TOTAL	\$ <u><u>-0-</u></u>	

OAKLAND COUNTY DRAIN COMMISSIONER

OXFORD VILLAGE WATER SUPPLY SYSTEM

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17742</u>
Balance 1/1/77	
Cash	\$ 31.84
Investments	<u>-0-</u>
TOTAL	\$ 31.84
 <u>RECEIPTS:</u>	
Income on Investments	\$ 57.71
Installments Collected	10,000.00
Interest on Installments	12,795.00
Surplus Transferred From Construction	5,836.85
Return of Contingency Contribution	<u>1,060.44</u>
TOTAL RECEIPTS	\$ 29,750.00
TOTAL RECEIPTS & BALANCE	\$ 29,781.84
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 10,000.00
Interest Expense	12,795.00
Paying Agent's Fees & Expense	54.00
Administrative Expense	<u>13.05</u>
TOTAL DISBURSEMENTS	\$ 22,862.05
Balance 9/30/77	<u><u>\$ 6,919.79</u></u>
Cash	\$ 119.79
Investments	<u>6,800.00</u>
TOTAL	\$ 6,919.79

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WEST BLOOMFIELD EXTENSIONS

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17771</u>	<u>PRINCIPAL & INTEREST FUND NO. 17772</u>
Cash - County Treasurer	\$ 21,399.97	\$ 20,480.61	\$ 919.36
Due from Other Funds - West Bloomfield Extension No. 2	150,000.00	150,000.00	
Investments (Schedule I)	855,000.00	855,000.00	-0-
Assessments Receivable - Deferred (Township of West Bloomfield)	6,125,000.00		6,125,000.00
TOTAL ASSETS	<u>\$ 7,151,399.97</u>	<u>\$ 1,025,480.61</u>	<u>\$ 6,125,919.36</u>
 <u>LIABILITIES</u>			
Contracts Payable (Schedule II)	\$ -0-	\$ -0-	\$
Bonds Payable - Deferred	6,125,000.00		6,125,000.00
Total Liabilities	\$ 6,125,000.00	\$ -0-	\$ 6,125,000.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 6,450,000.00	\$ 6,450,000.00	\$
Income on Investments	912,712.26	912,712.26	
Other Income	220,126.64	220,126.64	
Sub-Total	\$ 7,582,838.90	\$ 7,582,838.90	
Less - Construction Costs Booked	5,950,158.29	5,950,158.29	
Less - Surplus Distribution	607,200.00	607,200.00	
Construction Fund Surplus	\$ 1,025,480.61	\$ 1,025,480.61	
Fund Balance	919.36		919.36
Total Surplus	<u>\$ 1,026,399.97</u>	<u>\$ 1,025,480.61</u>	<u>\$ 919.36</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 7,151,399.97</u>	<u>\$ 1,025,480.61</u>	<u>\$ 6,125,919.36</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WEST BLOOMFIELD EXTENSIONS

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17771 <u>YEAR 1977</u>	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 4,744.43	
Investments	<u>990,000.00</u>	
TOTAL	\$ 994,744.43	
<u>RECEIPTS:</u>		
Sale of Bonds	\$	\$ 6,450,000.00
Reliance Insurance		554,824.64
Other Income		1,850.10
Income on Investments	<u>40,458.12</u>	<u>912,712.26</u>
TOTAL RECEIPTS	\$ <u>40,458.12</u>	\$ <u>7,919,387.00</u>
TOTAL RECEIPTS & BALANCE	\$ 1,035,202.55	\$ 7,919,387.00
<u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 25,000.00	\$ 4,267,011.58
Payroll - Administrative		12,204.39
Outside Engineering Fees		320,354.92
Soil Test Borings		10,280.50
Easement & Acquisition Expense		104,289.84
Publication Expense		787.27
Legal Fees & Expense	3,834.90	22,163.18
Bond Printing Expense		919.00
Payroll - Engineering	1,168.49	85,412.33
Employees' Fringe Benefits		77,974.91
Payroll - Inspection		293,055.51
Other Inspection Costs		218.41
Financial Consulting Services		7,635.00
Capitalized Interest		677,250.00
Surplus Transferred to Redemption Fund	70,000.00	607,200.00
Reliance Insurance	56,344.75	56,344.75
Due from Other Funds - West Bloomfield Extension No. 2		150,000.00
Guymann Construction - Time & Materials		280,203.35
Other	<u>3,373.80</u>	<u>70,601.45</u>
TOTAL DISBURSEMENTS	\$ <u>159,721.94</u>	\$ <u>7,043,906.39</u>
Balance 9/30/77	\$ <u>875,480.61</u>	\$ <u>875,480.61</u>
Cash	\$ 20,480.61	
Investments	<u>855,000.00</u>	
TOTAL	\$ <u>875,480.61</u>	

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WEST BLOOMFIELD EXTENSIONS

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17772</u>
Balance 1/1/77	
Cash	\$ 14.96
Investments	<u>32,670.00</u>
TOTAL	\$ 32,684.96
 <u>RECEIPTS:</u>	
Income on Investments	\$ 738.48
Installments Collected	125,000.00
Interest on Installments	57,325.00
Surplus Transferred from Construction	<u>70,000.00</u>
TOTAL RECEIPTS	\$ <u>253,063.48</u>
TOTAL RECEIPTS & BALANCE	\$ 285,748.44
 <u>DISBURSEMENTS:</u>	
Bonds Matured	\$ 125,000.00
Interest Expense	159,325.00
Paying Agent's Fees & Expense	316.58
Administrative Expense	<u>187.50</u>
TOTAL DISBURSEMENTS	\$ <u>284,829.08</u>
Balance 9/30/77	<u>\$ 919.36</u>
Cash	\$ 919.36
Investments	<u>-0-</u>
TOTAL	\$ <u><u>919.36</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLINTON-OAKLAND S.D.S. - WEST BLOOMFIELD EXTENSIONS

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
8/15/77	2861	City National Bank	Const.	5.50	10/17/77	\$ 320,000.00
9/15/77	3117	City National Bank	Const.	5.90	11/15/77	267,500.00
9/15/77	3125	City National Bank	Const.	6.00	12/15/77	267,500.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 855,000.00</u>

SCHEDULE OF CONTRACTS PAYABLE
as of September 30, 1977
(Schedule II)

<u>CONTRACT NUMBER</u>	<u>CONTRACTOR</u>	<u>ADJUSTED CONTRACT AMOUNT</u>	<u>AMOUNT PAID TO DATE</u>	<u>BALANCE OF CONTRACT</u>
A	Greenfield Construction Co.	\$ 1,292,354.95	\$ 1,292,354.95	\$ -0-
B	George Odien, Inc.	1,028,238.80	1,028,238.80	-0-
C	Nelson M. Sharrow	370,087.56	370,087.56	-0-
D	Union Construction	561,175.00	561,175.00	-0-
C	Guymann Construction	1,015,155.27	1,015,155.27	-0-
TOTAL CONTRACTS PAYABLE 9/30/77		<u>\$ 4,267,011.58</u>	<u>\$ 4,267,011.58</u>	<u>\$ -0-</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY SYSTEM
FOR FARMINGTON HILLS NORTHWEST SECTION

BALANCE SHEET
as of September 30, 1977

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND NO. 17851</u>	<u>PRINCIPAL & INTEREST FUND NO. 17852</u>
Cash - County Treasurer	\$ 21,073.74	\$ 20,938.94	\$ 134.80
Investments (Schedule I)	955,250.00	775,000.00	180,250.00
Assessments Receivable - Deferred (City of Farmington Hills)	4,550,000.00		4,550,000.00
TOTAL ASSETS	<u>\$ 5,526,323.74</u>	<u>\$ 795,938.94</u>	<u>\$ 4,730,384.80</u>
 <u>LIABILITIES</u>			
Contracts Payable (Schedule II)	\$ -0-	\$ -0-	\$
Bonds Payable - Deferred	<u>4,550,000.00</u>		<u>4,550,000.00</u>
Total Liabilities	\$ 4,550,000.00	\$ -0-	\$ 4,550,000.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 4,550,000.00	\$ 4,550,000.00	\$
Income on Investments	221,377.53	221,377.53	
Other Income	<u>5,374.74</u>	<u>5,374.74</u>	
Sub-Total	\$ 4,776,752.27	\$ 4,776,752.27	
Less - Construction Costs Booked	<u>3,980,813.33</u>	<u>3,980,813.33</u>	
Construction Fund Surplus	\$ 795,938.94	\$ 795,938.94	
Fund Balance	<u>180,384.80</u>		<u>180,384.80</u>
Total Surplus	<u>\$ 976,323.74</u>	<u>\$ 795,938.94</u>	<u>\$ 180,384.80</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 5,526,323.74</u>	<u>\$ 795,938.94</u>	<u>\$ 4,730,384.80</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY SYSTEM
FOR FARMINGTON HILLS NORTHWEST SECTION

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17851 <u>YEAR 1977</u>	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 24,753.37	
Investments	<u>820,000.00</u>	
TOTAL	\$ 844,753.37	
 <u>RECEIPTS:</u>		
Sale of Bonds	\$	\$ 4,550,000.00
Other Income		5,374.74
Income on Investments	<u>27,915.61</u>	<u>221,377.53</u>
TOTAL RECEIPTS	\$ 27,915.61	\$ 4,776,752.27
TOTAL RECEIPTS & BALANCE	\$ 872,668.98	\$ 4,776,752.27
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 66,601.50	\$ 3,024,730.25
Payroll - Administrative	36.14	10,301.47
Outside Engineering Fees	1,476.60	145,832.33
Soil Test Borings		10,753.00
Easement & Acquisition Expense	410.76	38,645.60
Publication Expense		1,222.91
Legal Fees & Expense		14,121.18
Bond Printing Expense		890.66
Payroll - Engineering	3,416.20	42,250.44
Employees' Fringe Benefits	576.14	24,075.06
Payroll - Inspection	1,008.10	84,950.67
Financial Consulting Services		6,975.00
Capitalized Interest		546,000.00
Other	<u>3,204.60</u>	<u>30,064.76</u>
TOTAL DISBURSEMENTS	\$ 76,730.04	\$ 3,980,813.33
Balance 9/30/77	<u>\$ 795,938.94</u>	<u>\$ 795,938.94</u>
Cash	\$ 20,938.94	
Investments	<u>775,000.00</u>	
TOTAL	\$ 795,938.94	

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY SYSTEM
FOR FARMINGTON HILLS NORTHWEST SECTION

Statement of Cash Receipts & Disbursements
For the Period 1/1/77 thru 9/30/77

	PRINCIPAL & INTEREST <u>FUND NO. 17852</u>
Balance 1/1/77	
Cash	\$ 11.03
Investments	<u>3,360.00</u>
TOTAL	\$ 3,371.03
 <u>RECEIPTS:</u>	
Income on Investments	\$ 552.67
Interest on Installments	<u>353,500.00</u>
TOTAL RECEIPTS	<u>\$ 354,052.67</u>
TOTAL RECEIPTS & BALANCE	\$ 357,423.70
 <u>DISBURSEMENTS:</u>	
Interest Expense	\$ 176,750.00
Paying Agent's Fees & Expense	152.40
Administrative Expense	<u>136.50</u>
TOTAL DISBURSEMENTS	<u>\$ 177,038.90</u>
Balance 9/30/77	<u>\$ 180,384.80</u>
Cash	\$ 134.80
Investments	<u>180,250.00</u>
TOTAL	<u>\$ 180,384.80</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY SYSTEM
FOR FARMINGTON HILLS NORTHWEST SECTION

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
8/16/77	7851	Bank of the Commonwealth	Const.	5.62	10/17/77	\$ 475,000.00
9/29/77	TB 7148	Community National Bank	Red.	6.00	10/17/77	176,700.00
5/16/77	6650	Community National Bank	Red.	5.15	10/19/77	3,550.00
9/19/77	8650	Bank of the Commonwealth	Const.	5.95	11/21/77	300,000.00
TOTAL INVESTMENTS 9/30/77						<u>\$ 955,250.00</u>

SCHEDULE OF CONTRACTS PAYABLE
as of September 30, 1977
(Schedule II)

<u>CONTRACT NUMBER</u>	<u>CONTRACTOR</u>	<u>ADJUSTED CONTRACT AMOUNT</u>	<u>AMOUNT PAID TO DATE</u>	<u>BALANCE OF CONTRACT</u>
2	Iacobelli Construction	\$ 2,354,759.80	\$ 2,354,759.80	\$ -0-
3	Oak Park Excavating	669,970.45	669,970.45	-0-
TOTAL CONTRACTS PAYABLE 9/30/77		<u>\$ 3,024,730.25</u>	<u>\$ 3,024,730.25</u>	<u>\$ -0-</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY & S.D.S. FOR AVON TOWNSHIP

JOHN R WATER MAIN

BALANCE SHEET

as of September 30, 1977

<u>ASSETS</u>	<u>CONSTRUCTION FUND NO. 17891</u>
Cash - County Treasurer	\$ 10,961.66
Investments (Schedule I)	<u>40,000.00</u>
TOTAL ASSETS	\$ <u>50,961.66</u>
 <u>SURPLUS</u>	
Reserve for Construction	\$ 435,000.00
Income on Investments	22,775.13
Other Income	<u>220.00</u>
Sub-Total	\$ 457,995.13
Less - Construction Costs Booked	<u>407,033.47</u>
Construction Fund Surplus	<u>\$ 50,961.66</u>
TOTAL SURPLUS	\$ <u>50,961.66</u>

SCHEDULE OF INVESTMENTS
as of September 30, 1977
(Schedule I)

<u>DATE INVESTED</u>	<u>INVESTMENT NUMBER</u>	<u>WHERE INVESTED</u>	<u>FUND</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT INVESTED</u>
9/12/77	8874	Michigan Bank	Const.	5.75	10/17/77	<u>\$ 40,000.00</u>
TOTAL INVESTMENT 9/30/77						\$ <u>40,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OAKLAND COUNTY WATER SUPPLY & S.D.S. FOR AVON TOWNSHIP

JOHN R WATER MAIN

Statement of Total Cash Receipts & Disbursements
as of September 30, 1977

	CONSTRUCTION FUND NO. 17891 YEAR 1977	<u>TOTAL</u>
Balance 1/1/77		
Cash	\$ 1,758.20	
Investments	<u>135,000.00</u>	
TOTAL	\$ 136,758.20	
 <u>RECEIPTS:</u>		
Advance for Construction: O.C.W.S. & S.D.S. for Avon Township		\$ 435,000.00
Other Income		220.00
Income on Investments	<u>2,523.23</u>	<u>22,775.13</u>
TOTAL RECEIPTS	\$ 2,523.23	\$ 457,995.13
TOTAL RECEIPTS & BALANCE	\$ 139,281.43	\$ 457,995.13
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 56,171.43	\$ 287,650.40
Payroll - Administrative	45.98	45.98
Outside Engineering Fees	2,049.74	32,146.24
Soil Test Borings		1,617.75
Easement & Acquisition Expense		21,586.55
Publication Expense		107.26
Payroll - Engineering	2,805.15	10,023.14
Employees' Fringe Benefits	7,646.25	10,461.10
Payroll - Inspection	15,090.68	34,340.24
Other	<u>4,510.54</u>	<u>9,054.81</u>
TOTAL DISBURSEMENTS	\$ 88,319.77	\$ 407,033.47
Balance 9/30/77	<u>\$ 50,961.66</u>	<u>\$ 50,961.66</u>
Cash	\$ 10,961.66	
Investments	<u>40,000.00</u>	
TOTAL	\$ 50,961.66	