

Daniel J. Murphy

DRAIN COMMISSIONER'S
ANNUAL REPORT

OAKLAND COUNTY, MICHIGAN

GEORGE W. KUHN
COMMISSIONER



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

EMERSON R. BUNN
Chief Deputy Commissioner

JAMES E. PEMBERTON
Deputy and Chief Engineer

October 1, 1975

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

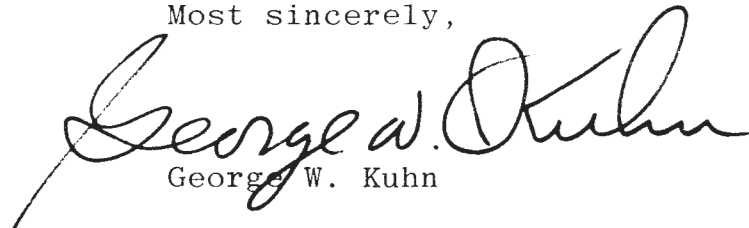
Ladies & Gentlemen:

As required under Section 31 of Act No. 40 of Public Acts of 1956, as amended, we hereby present you with your Annual Report describing operations of the Drain Commissioner's Office during the period between October 1, 1974 and September 30, 1975.

As a "forward" to the Report is a brief summary of the more "Significant Events & Accomplishments" of the past twelve months. Hopefully, this format will provide you with a maximum of data and comprehension in a convenient form.

In closing, I want to take this opportunity to express, on behalf of myself and my staff, our personal thanks and appreciation to all Members of the Board of Commissioners and the various standing Committees for the excellent cooperation and assistance rendered our department during this past year.

Most sincerely,


George W. Kuhn

GWK:gp

OAKLAND COUNTY DRAIN COMMISSIONER

Significant Events & Accomplishments - 1975

1. Continued efforts with the several upstream communities and the City of Pontiac to alleviate flooding experienced along the Clinton River above (and below) the Dawson Mill Pond Dam. Thanks to accepted involvement by the new Office of County Executive and the pertinent \$8,000 study under contract with Professor Brater this problem might be considerably lessened in future years.
2. Following personal testimony before the United States House of Representatives in Washington, D.C. (presenting local flood photos), we received continuation of the \$615,000 Congressional appropriation for the Phase II study of the Red Run - Clinton River Project.
3. The difficult problem of the longstanding indebtedness of Royal Oak Township to the Southeastern Oakland County Sewage Disposal System has been resolved. An agreed upon repayment plan has been set up and approved by the Court hearing the case.
4. On my insistence, the first complete audit in 8 years for the Southeastern Oakland County Sewage Disposal was undertaken for the period ending December 31, 1974.
5. Thanks to this audit formally establishing a surplus of \$1,125,506 in the Operation and Maintenance Fund and \$5,554,619 in the Construction Fund it was possible to make payment of close to one million dollars for the bond and interest requirements for the years 1975 and 1976 without billings to the 14 affected communities.
6. This audit report further indicates our intention that the current sewage treatment rates be maintained for the next 2 years (except for those increases imposed by the Detroit Metropolitan Water Board over which we have no control).
7. In conjunction with the Department of Public Works, our office has initiated a suit challenging the excessive (46%) rate hike recently demanded of us by the Detroit Metropolitan Water Board. Continuing action is now underway in the courts.
8. A State appropriation of \$300,000 has been awarded to allow further hydrological studies along the lower Clinton to relieve flooding problems in both Oakland and Macomb Counties.

Significant Events & Accomplishments - 1975

9. In February of 1975, at the request of the Board of Public Works, the Drain Office submitted a detailed analysis showing an annual savings of well over \$100,000 plus a means to avoid future Department of Public Works' bonding problems by consolidating both Departments as authorized under Public Act 170. This came within one vote of the necessary 2/3 majority in its' first consideration on October 14, 1975.
10. The Aquatic Weed Harvester purchased by the Board of Commissioners in 1972 has just finished its' most successful year to date. The program continues to be self-sustaining from fees collected and is making notable improvement on those lakes retaining its' services.
11. The two major construction projects contracted in 1975 were: Edwards Relief Drains - \$7 million - West Bloomfield Township; Pontiac-Clinton River Drain No. 3 - \$12 million - City of Pontiac. Year to date this office has sold over \$22 million in bonds for various projects.
12. Through close cooperation with the Parks & Recreation Commission, the 121 surface acres above the Pollution Control Facility in Madison Heights will soon be taken from its' formerly vacant condition and converted to the County owned Red Run Golf Course.
13. The new Soil Erosion & Sedimentation Control - Act 347 program is successfully concluding its' first years program. Some 800 plus permits have been issued with a minimum of personnel and maximum of performance. Even with a fee schedule of only \$10.00 for single family dwellings (Vs. \$90.00 in Macomb and \$60.00 in Wayne) the Oakland County program will be self-sufficient on the basis of fees received.
14. Finaled out the construction of the Oxford Multi-Lakes Flood Control Dam to relieve flooding problems in the Stringy Lake area.
15. As in previous years, Drain Office publications and specialists continue to be in demand to describe the methods and policies being followed here to protect our physical environment. These include Erosion Control, Environmental Impact studies, Lake Rehabilitation, Storm Drain Outlets, Flood Control (etc.) discussions in classrooms, before government councils, and at other public forums both local and out-county.

OAKLAND COUNTY DRAIN COMMISSIONER

Significant Events & Accomplishments - 1975

16. In spite of the developing bankruptcy of the City of New York, and the fear that this would seriously hinder the ability to sell any governmental bonds, the Drain Office has successfully recently sold 3 issues (\$11,900,000 - Pontiac-Clinton River Drain No. 3 - 7.52%; Montante Drain - 7.67%; and Page Drain 5.62%) all at favorable interest levels.

OAKLAND COUNTY DRAIN COMMISSIONER

DRAINAGE PROJECTS STATUS REPORT

October 1, 1975

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

<u>Projects Completed</u> <u>January 1, 1973 to Date</u>	<u>Project</u> <u>Cost</u>
Augusta Drain	14,500,000
Claude H. Stevens Relief Drains, Sec's. 1, 3, 4, 5, 6, 9 & 11	775,000
Emily Drain	150,000
Joslyn Drain	6,550,000
Ramiro Drain	390,000
Snyder Drain	675,000
SOCSDS Pollution Control Project	28,068,100
Wagner Drain	1,780,000
Wilmington Relief Drains	1,920,000
Hoot Drain	414,000
Hamilton Relief Drains	810,000
Hollander Drain	175,000
Gronkowski Drain	840,000
Mullen Drain	1,027,535
Perinoff Drain	545,000
Richardson Drain	310,000
Varner Ext. Drain	60,000
Wilcox Drain	<u>1,450,000</u>
Total Cost of Projects Completed January 1, 1973 to Date	\$60,439,635

OAKLAND COUNTY DRAIN COMMISSIONER

<u>Projects Currently Under Construction</u>	<u>Cost</u>
1. Barnard Drain	1,700,000
2. Henry-Graham Drain	15,250,000
3. Stewart Relief Drains	785,000
4. Edwards Relief Drains	7,000,000
5. Emily Drain - Section II	700,000
6. Mastin Drain	3,500,000
7. Rummell Relief Drain Improvements	125,000
8. Brotherton Drain (M-150)	400,000
9. Brotherton Drain (Big Beaver)	375,000
10. Claire Drain (Section A)	100,000
11. Fracassi Drain	1,200,000
12. Fred D. Houghten Drain	210,000
13. Henry-Graham Drain - Red Run Widening	500,000
14. Montante Drain	250,000
15. Pontiac-Clinton River Drain No. 3	15,800,000
16. Dunleavy Drain	<u>2,010,000</u>
 Total Cost of Projects Currently Under Construction	 \$49,905,000
 GRAND TOTAL Completed & Projects Under Construction	 <u>\$110,344,635</u>

OAKLAND COUNTY DRAIN COMMISSIONER

Projects in Initial and Final Planning Stages (Workload for 1975 - 1976)	<u>Estimated Cost</u>
1. Claire Drain	1,250,000
2. Joachim Relief Drains	1,100,000
3. Robert J. Evans Relief Drains	363,400
4. Coy Drain	*
5. Gabler Drain	651,000
6. Lennon Drain	*
7. Mainland Drain	3,000,000
8. Patnales Drain	*
9. Pernick Drain	*
10. Thornton Drain	*
11. Atchison Drain (Est.)	3,000,000
12. Richards Drain	*
13. Peterson Drain	660,000
14. Dearborn Drain	*
15. Kasper Drain	1,875,000
16. Lynn D. Allen Drain	250,000
17. Hobart Drain	200,000
18. Nowak Drain	790,000
19. Moffitt Drain	1,800,000
20. Hugh Dohany Drain	350,000
21. Quinn Drain	353,000
22. Patterson Drain	60,000
23. McDonnell Drain	500,000

Continued.....

OAKLAND COUNTY DRAIN COMMISSIONER

Projects in Initial and
Final Planning Stages
(Workload for 1975 - 1976)

Estimated
Cost

24. Brennan Drain	140,000
25. Daly Drain	600,000
26. Douglas Drain	2,000,000
27. Fessler Drain	650,000
28. Hayes Drain	100,000
29. McDonald Drain	810,000
30. Page Drain	120,000
31. Roth Drain	2,725,000
*Estimated figure for above Drains	<u>8,000,000</u>
Total	\$31,347,400

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

Inactive Drains

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

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

RECAPITULATION:

1973 - To date current drainage project completed this year or in progress	60,439,635
1975 - Projects currently under construction	49,905,000
1975-76 - Projects in initial and final working stages	31,347,400
Inter-County Drainage projects (Chapter 21)	<u>450,000,000</u>
	TOTAL
	\$591,692,035

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SECTION I

OPERATIONAL DEPARTMENTS

OAKLAND COUNTY DRAIN COMMISSIONER'S

ENGINEERING DEPARTMENT

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

CONSTRUCTION PERMITS

During the past year a total of 112 permits for connections into County and Inter-County Drains was issued which represents a 47% increase from last year.

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

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

RIGHTS-OF-WAY

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

The Engineering Department offers every assistance possible in answering technical and drain design questions that many times are asked of our Right-of-Way Representatives.

Recently we have been using the services of the County Department of Public Works to carry out Fair Market valuations of the parcels we acquire. To date this arrangement has worked out well.

DRAIN CONSTRUCTION

A number of Drains were under construction this last year. These included the following: Emily, Barnard-Sections A & B, Brotherton, Gronkowski, Edwards, Hoot, Henry-Graham, Henry-Graham (Red Run Widening), Page, Rummell (inlet modification), and Stewart-Section 2A, as well as the Oxford Multi-Lakes Act 146 Dam reconstruction project.

The Engineering Department provided necessary personnel for the laying out and staking of this work, reviewed contractors' pay estimates and any change orders and provided coordination and liaison between the Drainage Board, Consulting Engineers, Contractors, and the Public.

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

REVIEW OF LATERALS TRIBUTARY TO THE S.O.C.S.D.S.

All connections into any sewer that is tributary to the Southeastern Oakland County Sewage Disposal System are required to be first reviewed by this office prior to being submitted to the Michigan Department of Health.

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

The Drain Office believes in working closely with local governmental units; therefore we insist that all plans sent to us be transmitted by the municipalities' engineer or engineering department. We do this to assure such sewer lines are in conformance with any master plan of sewerage development.

The Engineering Department, between October 1, 1974 and September 30, 1975, has received and reviewed 23 sets of sanitary and combined sewer plans for facilities that will outlet into our Southeastern Oakland County Sewage Disposal System. These plans upon our completion of review 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 in establishing and building controls for many Oakland County lakes. There are 46 lakes in the County where levels have been established or where proceedings are presently in progress to do so.

The Engineering Department has prepared the Special Assessment Districts for these projects, also the yearly maintenance rolls (if required).

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

SEDIMENTATION CONTROL ACT 347

The Engineering Department has furnished personnel to staff this Program on a full time basis. It appears this Program has been successful. A report in detail relative to this Program appears elsewhere in the Annual Report.

MISCELLANEOUS PROJECTS

In the past year, the Engineering Department has investigated and made a number of studies on problems located throughout the County, given advice and assistance to the public who called, prepared exhibits for court cases involving this office as well as the art work contained in this Annual Report.

The Engineering Department assisted and participated in the promulgations of the programs and objectives of the Southeastern Michigan Stream and Raingage Committee.

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

RED RUN DRAIN

The following is a report for the year's period ending September 30, 1975, on the condition of and improvements and maintenance of the Red Run Drain.

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

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

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

A program instituted in 1963 involved removal of silt deposits, reshaping of the channel, slopes and seeding of the entire eleven miles of drain. This project was completed in 1968. Presently, this office is working on drawing up a contract to cover clean out operations on the Red Run Drain in 1975. The silt and shoal removal will be under the supervision of the Red Run Drain Superintendent.

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

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

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

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

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

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

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

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

OAKLAND COUNTY DRAIN COMMISSIONER'S

ENGINEERING DEPARTMENT

PLAT REVIEW PROGRAM

Since 1959 the Drain Office 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", 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.

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

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

ADDISON TOWNSHIP

Pine Hill
Seneca Hills No. 2

AVON TOWNSHIP

Smokler-Avon
Smokler-Kampe

BLOOMFIELD TOWNSHIP

Concord Place
Harry Carlson's Evelyn Place
Lakeshore Park
Wabeek Manor

CITY OF BLOOMFIELD HILLS

Glime

BRANDON TOWNSHIP

Pine Acres

COMMERCE TOWNSHIP

Haggerty Road Industrial No. 1
Haggerty Road Industrial No. 2
Venice of the Woods No. 2
Venice of the Woods No. 3

CITY OF FARMINGTON HILLS

Ramblewood No. 1

CITY OF HAZEL PARK

Hazel Park Industrial

HIGHLAND TOWNSHIP

Lone Tree Acres No. 2
White Lake View

INDEPENDENCE TOWNSHIP

Apple Ridge Estates
Block Equestrian Village
Foxwood

LYON TOWNSHIP

Keeney

OAKLAND TOWNSHIP

Oakland Estates
Paint Creek Meadows

CITY OF ORCHARD LAKE VILLAGE

LaPlaya
Orchard Lake Woodlands

ORION TOWNSHIP

Marina Park Estates No. 2
Murley's Acres
Square Lake Heights

VILLAGE OF ORTONVILLE

Kearsley Estates

VILLAGE OF OXFORD

Oxford Lake No. 1

SPRINGFIELD TOWNSHIP

Springfield Acres
Tag Acres

CITY OF TROY

Cavanaugh
Northwood Industrial Park
Robbins Executive Park East No. 4
Sweeney Industrial Park

WATERFORD TOWNSHIP

Village Green Estates

WEST BLOOMFIELD TOWNSHIP

Bloomfield on the Lake Park No. 2
Maple Knoll
Walnut Heights
Walnut Hill Estates

WHITE LAKE TOWNSHIP

Grass Lake Estates
Havenshire Estates
Sierra Heights

In the past year the following subdivisions have received final construction plan approval:

AVON TOWNSHIP

Whispering Heights

VILLAGE OF BEVERLY HILLS

Dover Woods

BLOOMFIELD TOWNSHIP

Concord Place
Harry Carlson's Evelyn Place
Mercer Place
Wabeek Manor

CITY OF BLOOMFIELD HILLS

Glime

BRANDON TOWNSHIP

Pine Acres

COMMERCE TOWNSHIP

Venice of the Woods No. 2
Venice of the Woods No. 3

CITY OF FARMINGTON HILLS

Colony Park West No. 3
Ramblewood No. 1

HIGHLAND TOWNSHIP

Heritage Farms
Lone Tree Acres

INDEPENDENCE TOWNSHIP

Lake Oakland Woods

OAKLAND TOWNSHIP

Knorrwood Knolls

ORION TOWNSHIP

Keatington Cedars No. 1
Misty Meadows
Wess Hills No. 2

VILLAGE OF OXFORD

Oxford Lake No. 1

SPRINGFIELD TOWNSHIP

Tag Acres

CITY OF SOUTHFIELD

Delaware Heights

CITY OF TROY

Cavanaugh
Herszman Estates
Laurelwood
Northwood Industrial Park
Robbins Executive Park East No. 4
Scott Lands No. 2
Sheffield Manor No. 2
Stonehurst
Windridge No. 2

WATERFORD TOWNSHIP

Village Green Estates

WEST BLOOMFIELD TOWNSHIP

Bloomfield on the Lake Park No. 2
Orchard Crest North
Plum Tree
Shenandoah Lake in the Woods No. 1
Walnut Heights

WHITE LAKE TOWNSHIP

Golden Estates No. 2
Havenshire Estates
White Lake Hills

Plats the Drain Commissioner has certified and signed as having adequate storm drainage design - October 1, 1974 thru September 30, 1975:

AVON TOWNSHIP

Chichester No. 1
Hawthorn No. 1

VILLAGE OF BEVERLY HILLS

Dover Woods

BLOOMFIELD TOWNSHIP

Mercer Place
Wabeek Manor

BRANDON TOWNSHIP

Pine Acres
Seymour Lake Knolls

COMMERCE TOWNSHIP

Venice of the Woods No. 2
Venice of the Woods No. 3

CITY OF FARMINGTON HILLS

Colony Park West No. 3
Farmington-Grand River Industrial Park
Heritage Hills No. 7
Heritage Hills No. 8

HIGHLAND TOWNSHIP

Heritage Farms
Lone Tree Acres

VILLAGE OF OXFORD

Sayre Estates

ROSE TOWNSHIP

Tipsico Lake Woods

SPRINGFIELD TOWNSHIP

Englewood Meadows
Menzies Highlands
Tag Acres

CITY OF SOUTHFIELD

Delaware Heights

CITY OF TROY

Cavanaugh
Cunningham Industrial Park
Northwood Industrial Park
Robbins Executive Park East No. 4
Sandshores Lake Estates No. 1
Scott Lands No. 2
Stonehurst
Windridge No. 2

WATERFORD TOWNSHIP

Astropark No. 1
Village Green Estates

WEST BLOOMFIELD TOWNSHIP

Bloomfield on the Lake Park No. 2
Lakewoods Estates
Orchard Crest North
Plum Tree
Walnut Heights

WHITE LAKE TOWNSHIP

Golden Estates No. 2
Havenshire Estates

CITY OF WIXOM

Wixom Industrial Park

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

OAKLAND COUNTY DRAIN COMMISSIONER'S

MAINTENANCE DEPARTMENT

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

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

General Drain Maintenance

Activities performed periodically to insure the proper functioning of the 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 catch-basins 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	Drayton Plains & Extension
Amy	Edwards Relief
Arthur	Ferry
Augusta	Fetterly
Austin	Five Points
Axford	Galloway
Bald Eagle Lake	Galloway Lake Farms
Barker-Bailey	German
Barnard	Gibson
Bassett	Graves
Big Meadows	Greenaway
Birdsland	Halfpenny
Blackwood	Hamilton Relief
Boyd	Hawthorne
Brandon-Oxford	Hazel
Calhoun	Herring
Campbell #2	Holcomb
Campbell Road	Holden
Carr-Killian	Honeywell
Clarenceville Extension	Houghten
Cogger-Mitchell	Jilbert
Cowden	Josephine
Craft	Keego Harbor
Davis	Kent
DeConick	Kollar
Diesing	Kutchey

Ladd
Lane & Extension
LaSalle Park
Lathrup Townsite
Lawson
Leon
Levinson
Lilly
Linden
Luz
McClung
McIvor
McKinley
Maplehurst
Marshall
Martha Washington
Maynard
Minnow Pond
Mullen
Murphy
Murray
New Hudson #1
Nichols
Northwestern Storm
Norton
Novi-Lyon
Oakland Hills Orchards
Otter
Owens
Oxford Avenue
Paint Creek
Patterson-Holly
Patton
Pearl Street
Perry
Pontiac-Clinton #2
Pontiac-Clinton #3
Pontiac Creek Extension
Prince
Ramiro
Ped Run Federal
Renshaw
Royal Oak
Rummell Relief

Sayre
Schubiner
Seeley
Shanahan
Sibley
Sinclair
Sinking Bridge
Snyder
S.O.C.S.D.S.
Southfield Road
Southfield #1
Southfield #2
Southfield #6
South Lyons #1
Spencer
Sprague
Claude H. Stevens Relief
Stewart Relief
Sturgis
Sump
Taylor
A. J. Taylor
Taylor-Ladd
Thurby
Tilden
Townline
Tuttle
Twelve Towns Relief
Underhill
U. S. 16
Van Maele
Varner
Vinewood
Walker Relief
Ward
Wards Orchards
West End
White & Duck Lake Drain
Wilmont
Wixom
Woolman-Wells
Wrey
Yerkes

Drain and Lake Inspections

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

Acacia Park
Austin
Bailey
Barnard

Barry
Bassett
Birdsland
Boyd

Calhoun
Campbell #2
Case
Clawson
Cogger-Mitchell
Coolidge
Devonshire
Dun Scotus
East Clawson S.S.
Eight Mile
Ferndale - 9 Mile
Five Points
Franklin
Galloway Lake Farms
Glendale
Hazel
Josephine
Keego Harbor
Kollar
Kutchey
LaSalle Park
Lathrup Townsite
Lawson
Leon
Levinson
Lilly
Luz
McClain
McClelland
McClung
Marshall
Martha Washington

Mullen
Murphy
Nichols
Northwestern Storm
Norton
Owens
Pemberton
Perinoff
Red Run Federal
Royal Oak
Rummell Relief
Schubiner
Shaberman
Sherman
Silvercrest
Skae
Snyder
Southfield Road
Southfield #1
Stewart Relief
Tilden
Triple
Tuttle
Twelve Towns Relief
Varner
Vickers
Wagner
Walker Relief
Ward
West End
Wixom

Maintenance of Lake Level Controls (Including dike repair, painting structures,
repair of control gates and landscaping)

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

Orchard Lake
Oxbow Lake
Oxford Multi-Lakes
Pontiac Lake
Tipsico Lake
Union Lake
Upper Straits Lake
Van Norman Lake
Watkins Lake
White Lake
Williams Lake
Lakeville

Selective Herbicide Spraying for Weed Control

Edwards Relief
Herring

Houghten
Red Run Federal

Complete Brushing of Drains

Courtier
Gibson
Greenaway
Herring
Houghten
Kemp
Lawson

Levinson
Sibley
Spencer
Sturgis
Taylor-Ladd
Thurby
Woolman-Wells

Rain Gauge Operation

There are 21 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 are also a part of this service.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

The Southeastern Oakland County Sewage Disposal System has performed the inspection, maintenance, and monitoring of industrial waste discharges that are its primary responsibilities. Assistance has been rendered to and received from many of the participating municipalities served by the System. The Southeastern Oakland County Sewage Disposal System maintains the diversion chambers in the system and also controls weed growth on the open portion of the Red Run Drain. Regular and continued maintenance programs plus an annual inspection of the sewage disposal system are also performed.

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

The Southeastern Oakland County Sewage Disposal System has worked closely with the office of Dr. Shannon and two chemical engineers, Charles Gill and Frank Pollard, of the Detroit Metropolitan Water Board in monitoring and reducing the discharge of hexavalent chromium, cyanide, and other industrial wastes reaching their treatment plant. Information regarding the discharge of industrial waste into the internal systems of the surrounding municipalities has been provided as part of the many cooperative efforts undertaken with those communities and the City of Detroit. Over the past year the Southeastern Oakland County Sewage Disposal System laboratory staff have assisted participating municipalities in locating ordinance violations by sampling of industrial effluents. Our records have been used, in the case of Ferndale and Madison Heights, to establish corporate contribution to the deterioration of city sewers served by the Twelve Towns System and helped to recover damages. (The Southeastern Oakland County Sewage Disposal System is also requiring the industries to reduce their discharges to legal and acceptable levels.) This project was undertaken to reduce public complaints of odors and to assist the industries within our jurisdiction to meet City of Detroit, State of Michigan and U. S. Government new and more stringent discharge standards.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

LABORATORY REPORT

During the year October 1, 1974 through September 30, 1975, some 25,000 analyses were performed on over 5,000 samples collected in the Twelve Town drainage area.

The Twelve Towns Relief Drain Retention System, possessing a holding capacity of 100 acre feet of combined storm water and sewage, experienced 25 spills to the Pollution Control Retention Basin. Of these, 15 were retained, thus experiencing 10 overflows to the Red Run Drain, for a total of 166 hours, 20 minutes.

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.

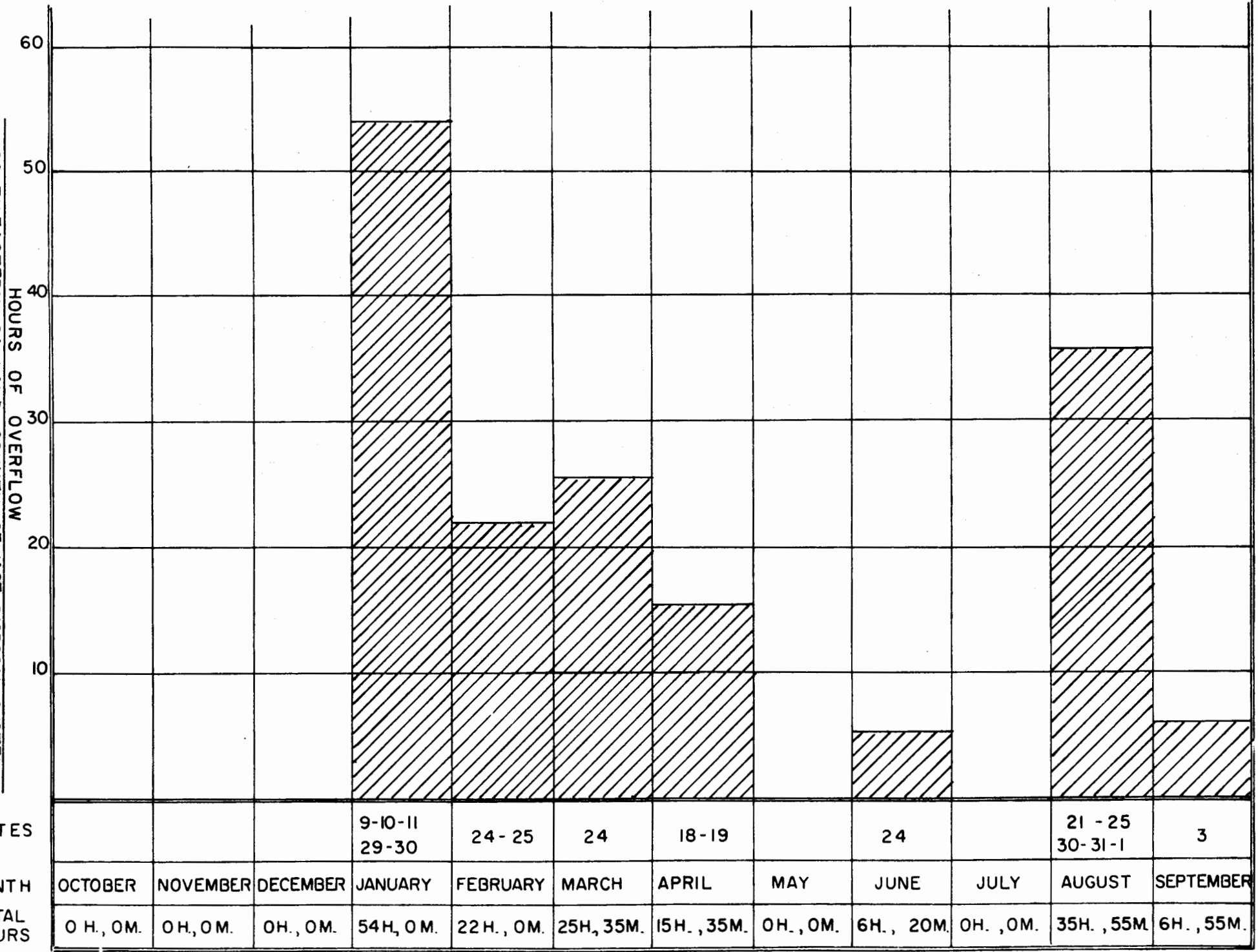
Sampling is performed continuously on all waters entering the Red Run Drain and standard analyses are performed in accordance with National Pollution Discharge Elimination System, Permit Number MI 0026115.

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.

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

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

SOUTH EASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
RED RUN OVERFLOW OCTOBER 1, 1974 TO SEPTEMBER 30, 1975



SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES PROJECT

The Final Order of Determination adopted by the Water Resources Commission on December 10, 1969 ordered and directed the County of Oakland (Southeastern Oakland County Sewage Disposal District) acting by and through its County Drain Commissioner as Agent for the County, pursuant to the provisions of Act No. 342 of the Public Acts of 1939, as amended, to abate its pollution of the Red Run Drain and the Clinton River on/or before December 1, 1972.

Bids for the construction of the project were received on September 23, 1970 and a contract therefore was awarded to R. E. Dailey & Company on September 28, 1970 in the amount of \$19,440,000.00. Work Change Orders processed as of September 30, 1975 have increased the original contract amount to \$20,237,569.78 or by \$797,569.78.

The principal items of work consist of:

1. Construction of an underground reinforced concrete retention basin 65 feet wide and approximately 2.1 miles long with automatic flushing system
2. Construction of a dewatering pump station of 90 cfs capacity
3. Expansion of existing laboratory building together with chlorination and ventilation equipment and construction of maintenance garage

On the basis of this low bid the revised project cost estimate was prepared and is as follows:

Construction Cost	\$19,440,000.00
Technical Services	1,600,000.00
Legal & Fiscal	330,000.00
Administrative	330,000.00
Contingency	1,436,692.08
Site Acquisition	1,500,000.00
Acquisition of 142 cfs Capacity in Detroit Sewers	<u>1,363,307.92</u>
	\$26,000,000.00

The project has been certified for combined State and Federal grants on the eligible portions of the project and these eligible line items are as follows:

Construction Cost	\$19,440,000.00
Technical Services	1,600,000.00
Legal	330,000.00
Administrative	330,000.00
Contingency	<u>583,200.00</u>
	\$22,283,200.00

The items, therefore, not eligible for State and Federal grants are the following:

Site Acquisition	\$ 1,500,000.00
Acquisition of 142 cfs Capacity in Detroit Sewers	1,363,307.92
Portion of Contingency	<u>853,492.08</u>
	\$ 3,716,800.00

The project was originally certified for a combined 55% State and Federal Grant on the eligible portion of the project, however, since start of construction, this has been increased to 80%.

The present certified and approved grants are indicated as follows:

<u>FEDERAL GRANT</u> (As Amended)	\$ 9,563,400.00
<u>STATE GRANT & ADVANCE</u> (As Amended)	\$ 8,263,160.00

The total of the combined Federal grant and the State grant is \$17,826,560.00 or 80% of the eligible project cost of \$22,283,200.00 and payments in regard to same have been made in the following amounts:

Federal Grant Partial Payments	\$ 9,182,150.00
State Grant & Advance Partial Payments	<u>7,436,820.00</u>
	\$16,618,970.00

Construction of the project is presently 99.8% complete. When records indicate that the contractor has attained 100% completion further requests for partial payments of State and Federal grants will be made by this office. Actual operation is currently under the direction of S.O.C.S.D.S. employees.

The proportion of Pollution Control Facilities Project cost allocated to the fourteen municipalities involved is in accordance with the following percentages:

<u>MUNICIPALITY</u>	<u>PERCENT</u>
City of Berkley	7.125941
City of Birmingham	4.423596
City of Clawson	6.102703
City of Ferndale	10.546320
City of Hazel Park	2.494743
City of Huntington Woods	3.039323
City of Madison Heights	7.063226
City of Oak Park	13.318666
City of Pleasant Ridge	1.349884
City of Royal Oak	31.818081
Township of Royal Oak	1.829210
City of Southfield	7.736220
City of Troy	2.471560
Village of Beverly Hills	<u>.680527</u>
	100.000000

Approval for the issuance of Southeastern Oakland County Sewage Disposal System Bonds in the amount of \$13,275,000.00 was given by the Municipal Finance Commission on February 18, 1971 and bids in connection with the sale of bonds were received and opened on March 11, 1971. The bid of the First of Michigan Corporation & Associates with effective interest rate of 5.3942% was accepted.

AQUATIC WEED HARVESTER

The summer of 1975 found the large County owned Model H-650 Aquatic Weed Harvester setting new records in its operation to improve the quality of Oakland County lakes.

Year	Chargable Hours	Loads (5000#)	Total Billings	Loads/hour	\$/Load
1972	N.A.	N.A.	\$ 5,600	N.A.	N.A.
1973	415	427	\$17,190	1.03	40.25
1974	422	537	\$16,400	1.27	30.54
1975	563	759	\$20,580	1.35	27.11

The steady improvement in performance is apparent. In that longterm benefits are best measured in terms of tons of growth physically removed from the lakes, the figures in the last column are most illustrative.

The fee of \$40.00 per operating hour, first established in 1973, continued in effect through both 1974 and 1975 in spite of obvious inflationary pressures. It is believed no increase in this base will be necessary in 1976 although an increase from \$30.00 to \$35.00 per hour may be in order on those hours beyond the first 50 as covered by the base rate.

Thanks to the availability of help provided by the Federally funded C.E.T.A. program, the harvesting season was extended beyond the date when college summer help operators normally return to school. The extra six weeks this allowed more than made up for the almost three weeks in midseason when the harvester was "out of business" because of a serious incident of vandalism. Otherwise, the record here presented could be even more impressive.

Watkins Lake (3rd year), Lakeville Lake (2nd year), Pine Lake (3rd year), Wolverine Lake (1st year), Williams Lake (1st year, token only) and Orchard Lake (1st year) are the six lakes visited (some several times) by the large H-650 Harvester.

SAWFISH ACQUISITION

Experience during the first two years made it apparent that the original machine could not efficiently be used on many of the smaller lakes desiring nutrient removal via harvesting.

Thus a smaller SAWFISH model was located and purchased from its original owner in Canada for \$11,200. The necessary trailer and essential accessories brought the total investment to about \$14,000 total.

The Sawfish saw service in a total of 12 smaller lakes with a total billing of \$5,817 for services rendered.

This could well increase during 1976 as mechanical and technical problems are mastered.

SUMMARY:

Water quality analysis of those lakes involved in continuing harvesting programs are significantly better than they were prior to harvesting.

Several local communities and contractors are contemplating bringing much needed additional harvesting capacity into the County on the strength of the County's "Demonstration" of the machine's performance.

Once again, all operational expenses plus the scheduled return to the general fund of a part of the original purchase price has been covered by fees collected.

SOIL EROSION AND SEDIMENTATION CONTROL ... ACT #347

By County Board of Commissioner Resolution, the Drain Office was designated to administer and enforce the new state Soil Erosion and Sedimentation Control Law as set forth in Act #347 of the Public Acts of 1972, as amended.

SEMINARS:

In anticipation of this act going into effect on January 1, 1975, a series of comprehensive training seminars reaching some 350 earth moving contractors, consulting engineers, builders and others most liable to be affected by this new law was set up and conducted by our staff.

Thanks to this preparation, and the incorporation of practical feedback into the Oakland County Implement Procedures, a minimum of difficulty and expense has resulted.

MANUAL:

The lack of concise, workable information available to assist in the design and selection of erosion control techniques prompted our staff to join with the local Soil Conservation District in preparing the Oakland County Erosion Control Manual. The entire first edition (500 copies) has been sold and, because of widespread demand, a second revised edition is currently in preparation.

STRUCTURE:

Equally little information was available upon which staffing and permit fees could be factually based. Looking back over our first year to date, we find close support for our initial assumptions and anticipate only nominal structural changes for the coming year.

PERMITS:

Approximately 800 erosion control plans have been processed in the first eleven months of 1975. The Oakland County program has been cited as an example of excellence by the DNR in Lansing as they monitor and assist county enforcement agencies across the state. Contacts from outside agencies have been frequent and visitors are openly appreciative of the information and guidance provided.

SELF-SUFFICIENCY:

Under mandate of the Board's resolution, all costs (both salaries and operational expense) associated with this program are to be covered by fees imposed. To date, such appears to be the case under the current fee schedule, even though Oakland County's \$10.00 fee for individual lots (over half the total applications received) is far below that of adjacent communities (\$60.00 in Wayne County; \$90.00 in Macomb County).

FUTURE:

As the number of earth disruptions underway increases, as activity in the building trades returns to its norm and as local governments make ever greater use of the erosion control facilities provided by this office, we anticipate a real increase in workload for 1976.

While much of this can be accommodated on the basis of increased efficiency predicated on accumulated experience, it is probable that at least one additional staff member will be required during the year 1976.

PUBLIC SERVICE:

The basic position followed in this department is one of cooperation with local communities, the earth movers and the general public alike.

It is our goal to achieve the maximum of possible benefit to public waters ... at a minimum of cost and inconvenience to the benefiting citizenry.

On this basis, the greatest emphasis has been placed on those (larger) projects having the greatest erosion hazard potentials.

Where local non-charter townships or other governmental agencies opting to use our services desire any of the more restrictive (and more costly) procedures possible under the act, we will modify local requirements to accommodate the needs and desires of their specific area.

CONCLUSION:

Though experiences of the first full year under this new act have not been without its problems and frustrations, we do feel the program is justified and proceeding well.

Some basic changes in the law (possibly deleting low hazard single family dwellings) plus the developing arsenal of definitions established by court interpretations and the DNR could well work towards an even more favorable cost-effectiveness relationship in future years.

SECTION II

STATUS OF CURRENT PROJECTS

INTER-COUNTY DRAINS

INTRA-COUNTY DRAINS

LAKE LEVEL CONTROLS

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

From October 1, 1974 to October 1, 1975

Members of the Board of Commissioners:

In compliance with the provisions of Act No. 40, Public Acts of 1956, as amended, it is my duty to submit an Annual Report as County Drain Commissioner of the County of Oakland, covering the period from the 1st day of October, 1974 to the 1st day of October, 1975.

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, 1975

RED RUN IMPROVEMENT PROJECT (Oakland and Macomb Counties)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

St. Clair County - Township of Berlin.

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

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

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

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

SHELBY-MIDDLE BRANCH DRAIN (Oakland and Macomb Counties)

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

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

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

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

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

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

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

At a meeting held July 29, 1974, Johnson & Anderson, Inc. was authorized to prepare a Feasibility and Environmental Assessment Report on the project.

PLUMBROOK DRAIN & BRANCH (Oakland and Macomb Counties)

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

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

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

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

PLUMBROOK DRAIN & BRANCH - Continued

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

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

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

Alfred Blomberg was appointed Drainage Board Counsel for the project.

RANDOLPH STREET DRAIN (Oakland and Wayne Counties)

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

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

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

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

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

At a meeting of the Augmented Drainage Board held 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.

RANDOLPH STREET DRAIN - Continued

- (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 existing drain. The Board adjourned the hearing and referred the matter back to the engineers for study.

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

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

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

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

At the meeting held on June 10, 1975, the apportionments were confirmed and the "Final Order of Determination" was approved. At present the staff of the Wayne County Drain Commissioner is proceeding to acquire the rights-of-way necessary for the drain.

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, 1975

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

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

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

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

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

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

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

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

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

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

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

Bonds were sold on April 5, 1972 and the construction of the Henry-Graham Drain is presently essentially complete with the exception of surface cleanup.

BARNARD DRAIN (City of Troy)

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

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

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

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

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

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

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

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

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

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

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

Subsequent to forfeit of the contract, extensive negotiations between the Drainage Board, Engineer Hubbell, Roth & Clark and U. S. Fidelity & Guaranty Co., surety, resulted in the remaining portions of construction being re-bid. The Charles J. Rogers Construction Company was awarded a contract to complete the Barnard Drain. Construction is proceeding satisfactorily, with projected completion before 1976.

THORNTON DRAIN (City of Troy)

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

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

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

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

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

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

EDWARDS RELIEF DRAINS (Townships of Bloomfield and West Bloomfield)

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

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

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

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

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

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

EDWARDS RELIEF DRAINS - Continued

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 of the project and construction of the Edwards Relief Drains is presently in progress.

STEWART RELIEF DRAINS (City of Southfield)

A petition to relieve and supplement the existing Martha Washington Drain by the construction of an intra-county relief drain was filed by the City Council of the City of Southfield on May 12, 1969, under 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 May 19, 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 for the cost of the project: State of Michigan; County of Oakland; City of Southfield.

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

At the meeting of the Drainage Board held on June 18, 1969, 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".

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of project and district to be served and to submit same to the Board within 150 days.

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

STEWART RELIEF DRAINS - Continued

At the meeting of the Drainage Board held on April 28, 1971, 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, Hubbell, Roth & Clark, Inc., and all were approved by the Board.

The Board at this meeting tentatively apportioned costs for the project and set the date of June 16, 1971 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 June 16, 1971, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Bids were received for construction of the Stewart Relief Drains and the apparent low bid was submitted by Canzano Construction Corporation in the amount of \$576,293.40. The bids were referred to the engineers for checking, tabulation and recommendation to the Drainage Board.

At the meeting held on July 14, 1971, the Board accepted the low bid by Canzano Construction Corporation in the amount of \$576,293.40 upon recommendation of the engineers, Hubbell, Roth & Clark, Inc.

The Board approved the revised estimate of cost of the Stewart Relief Drains in the aggregate amount of \$785,000.00 based on the actual construction bids.

Bonds were sold on May 3, 1972 to finance construction of the project. Construction of the Stewart Relief Drains 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; 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

At the meeting held on July 17, 1973, Don Eddy of the Michigan Department of State Highways protested the apportionment because the Highway Department had not had plans to review; Mr. Smiley, City Manager for 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 Apportionments" was signed. Construction bids were received and the apparent low bid was submitted by Roger J. Au & Sons, Inc. The bids were referred to the engineers for checking, tabulation and recommendation to the Drainage Board.

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

HAMILTON RELIEF DRAINS (Township of Avon)

Petition for the construction of relief drains filed on November 20, 1969 by the Township of Avon.

The first meeting of the Drainage Board was held on December 1, 1969, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be liable for the cost thereof: State of Michigan; County of Oakland; Township of Avon.

The project was designated as the "Hamilton Relief Drains" and the district therefor as the "Hamilton Relief Drains Drainage District".

At the Board meeting on January 5, 1970, there were no objections to the project and the "Final Order of Determination" was issued. Johnson & Anderson, Inc., Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and district to be served and to 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 a meeting held on April 24, 1973, the Board received and approved the plans, specifications, estimate of cost, description of the area to be served and the route of the proposed drain. At this meeting, the Board tentatively apportioned costs for the project and set the date of June 4, 1973 to hear any objections to the said apportionments.

At the meeting held on June 4, 1973, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Bids were received for construction of the Hamilton Relief Drains and the low bid was submitted by Ric-Man Construction Company in the amount of \$720,815.85. The bids were referred to the engineers, Johnson & Anderson, Inc., for checking, tabulation and recommendation to the Board.

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

At a meeting held on June 11, 1973, upon recommendation of the engineers, Johnson & Anderson, Inc., the Board accepted the low bid of Ric-Man Construction Company in the amount of \$720,815.85 and the Chairman was authorized to execute the construction contract with said Company, subject to the availability of funds.

HAMILTON RELIEF DRAINS - Continued

A revised estimate of cost of the project based on the actual construction bid was received and approved by the Board at a meeting on July 31, 1973.

Application has been made to the Michigan Municipal Finance Commission for permission to issue bonds to finance the project.

Construction of the drain began in October of 1973, and bonds in the amount of \$1,010,000.00 were sold on January 23, 1974.

Construction of the Hamilton Relief Drains has been completed.

PATNALES DRAIN (City of Novi and Township of Farmington)

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

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

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

At the Drainage Board meeting held on June 15, 1970, there were objections to the project 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

PATNALES DRAIN - Continued

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.

COY DRAIN (Township of Farmington)

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

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

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

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

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

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

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

MASTIN DRAIN (City of Troy)

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

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

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

MASTIN DRAIN - Continued

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

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

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

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

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

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

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

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

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

PERINOFF DRAIN (City of Southfield)

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

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

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

PERINOFF DRAIN - Continued

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

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

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

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

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

At the meeting on June 16, 1971, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Bids for construction of the Perinoff Drain were received by the Board and the apparent low bid was submitted by the Bay Construction Company, Inc. The bids were referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Board.

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

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

EMILY DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain was filed by the City Council of the City of Southfield on November 13, 1970.

The first meeting of the Drainage Board was held on November 18, 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 of the project: City of Southfield, County of Oakland, and State of Michigan.

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

At the meeting of the Drainage Board on December 17, 1970 there were no objections

EMILY DRAIN - Continued

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 drain and district to be served and to submit same to the Board within 120 days.

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

At the meeting held on July 20, 1972, the Board received and approved plans, specifications, estimate of cost, description of the route and area to be served by the Emily Drain.

The Board tentatively established the percentage of cost to be borne by each participating public corporation and set the date of August 21, 1972 to hear objections to the tentative apportionments. The Chairman was authorized to advertise for construction bids for Section 1 of the Emily Drain.

At the meeting of the Board held on August 21, 1972, no objections were registered to the tentative apportionments and the "Final Order of Apportionment" was issued.

Construction bids for Section 1 of the Emily Drain were received by the Board and the low bid of A & P Construction Company in the amount of \$113,560.70 was referred to the engineers for tabulation and recommendation to the Board.

At the meeting held on September 12, 1972, upon recommendation of the engineers, Hubbell, Roth & Clark, Inc., the Board accepted the low bid of A & P Construction Company in the amount of \$113,560.70 for Section 1 of the Emily Drain and authorized the Chairman to execute the construction contract with said company.

Construction of Section 1 of the Emily Drain has been completed and payment for the final estimate to A & P Construction Company was authorized by the Board on August 7, 1974.

Construction bids for Section 2 of the Emily Drain were received by the Board on September 19, 1973. The apparent low bid was submitted by Pacentro Construction Company, Inc., in the amount of \$482,325.00. The bids were referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Drainage Board. Emily Drain Bonds in the amount of \$850,000.00 were sold on April 10, 1974. Section 2 of the Emily Drain has been completed.

LENNON DRAIN (Township of West Bloomfield)

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

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

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

LENNON DRAIN - Continued

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

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

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

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

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

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

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

At the Drainage Board meeting held on March 29, 1972, there were objections, questions and statements made by several taxpayers and representatives of the several affected public corporations concerning the 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".

CLAIRE DRAIN - Continued

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. Plans for this drain are now being prepared.

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

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

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

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

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

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

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

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

MAINLAND DRAIN - Continued

practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, Charter Township of Waterford, City of Pontiac.

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

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

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, was employed by the Board to prepare plans, specifications and cost estimates, and submit same to the Board within 150 days.

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

FRACASSI DRAIN (City of Southfield)

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

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

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

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

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

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

FRACASSI DRAIN - Continued

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 engineers, Hubbell, Roth & Clark, Inc.

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

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

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

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

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

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

HOLLANDER 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; the proposed project was practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, City of Southfield.

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

The Board set a meeting date of November 13, 1972 for the purpose of hearing any objections to the proposed 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 "Final Order of Determination" was issued.

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and a description of the area to be served and submit the same to the Board within 60 days.

HOLLANDER DRAIN - Continued

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

At a meeting held on January 23, 1974, the Board received and approved plans, specifications, estimate of cost and the description of the route and area to be served by the Hollander Drain. The apportionments were confirmed and the "Final Order of Determination" was issued on March 13, 1974.

Bonds to finance the project were sold on October 23, 1974. Construction of the Hollander Drain has been completed.

GRONKOWSKI DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain was filed by the City of Southfield on April 19, 1972.

The first meeting of the Drainage Board was held on May 3, 1972, at which it was tentatively determined that the petition was of sufficiency; that the proposed project was practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, City of Southfield.

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

The Board set a meeting date of June 5, 1972 for the purpose of hearing any objections to the proposed project.

At the meeting of the Drainage Board held on June 5, 1972, 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.

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications and estimate of cost of the Gronkowski 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 Board.

At the meeting of the Drainage Board held on March 6, 1973, the Drainage Board received and approved the plans, specifications, estimate of cost, description of the area to be served and the route of the drain as prepared by the engineers, Hubbell, Roth & Clark, Inc.

The Board tentatively apportioned costs of the Gronkowski Drain and set the date of April 10, 1973 for the purpose of hearing any objections to said apportionment.

At a meeting held on March 27, 1973, the Board accepted advanced funds to finance construction of Section "A" of the Gronkowski Drain. Said funds were to be advanced from construction funds of other drains in the City of Southfield and to be repaid upon receipt of the bond sale proceeds for the Gronkowski Drain. Early construction of Section "A" was necessary because of its being directly connected with major road construction scheduled for the affected area.

GRONKOWSKI DRAIN - Continued

At a meeting of the Board held on April 10, 1973, an amended "Final Order of Determination" was signed. The amended order was necessary because of a change in route of the drain. At this meeting the "Final Order of Apportionment" was also signed. Bids were received by the Board for construction of the Gronkowski Drain and the low bid was submitted by G & M Underground Contracting Company in the amount of \$493,172.50. The bids were referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Drainage Board.

At the meeting held on April 24, 1973, the Board, upon recommendation of engineers, Hubbell, Roth & Clark, Inc., accepted the low bid of G & M Underground Contracting Company in the amount of \$493,172.50. A revised estimate of cost was received and approved based on the actual construction bid.

The Chairman of the Board was authorized to seek approval of the Michigan Municipal Finance Commission to sell bonds to finance the project.

Construction of Section "A" is essentially complete with the exception of minor work items and surface restoration and cleanup.

At its June 11, 1973 meeting, the Board authorized condemnation of properties.

On November 27, 1973, bonds in the amount of \$700,000.00 were sold.

Progress on Section "B" of the Gronkowski Drain was impeded by the inability to obtain rights-of-way. These were eventually obtained prior to the finalizing of condemnation proceedings. The time delay, however, occurred when the prices of materials were escalating rapidly due to inflation. On May 8, 1974, G & M Underground Contracting Company withdrew (with the concurrence of Civil Counsel) from the Section "B" portion of the Gronkowski Drain, because the time delay voided the contract. This portion of the drain was therefore scheduled to be re-bid June 5, 1974, contingent upon the agreement of the City of Southfield to pay additional costs should available bond money not cover the new bid price. This agreement was made and the bids were received on June 5, 1974, with Dane Construction Company being low. On June 26, 1974, the contract for Section "B" was awarded to Dane Construction Company.

On July 24, 1974, the Board approved the revised cost estimate for the entire Gronkowski Drain of \$840,000.00, and the Chairman was authorized to prepare a supplement to Special Assessment Roll No. 1 in the amount of \$140,000.00, and also to forward a proposed bond issue in this amount to the State of Michigan Municipal Finance Commission for approval.

On September 11, 1974, Pi-Con Inc. was permitted to sub-contract 100% of the work, and Section "B" of the Gronkowski Drain has been completed.

DEARBORN DRAIN (City of Southfield)

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

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

DEARBORN DRAIN - Continued

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

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

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

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

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

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

MONTANTE DRAIN (Townships of Commerce and West Bloomfield)

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

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

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

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

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

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

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

MONTANTE DRAIN - Continued

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

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

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

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.

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

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

WILCOX DRAIN (City of Southfield)

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

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

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

WILCOX DRAIN - Continued

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

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

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

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

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

At the meeting held on December 23, 1974, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Bids for construction of the Wilcox Drain were received by the Board and the apparent low bid was submitted by Ben P. Fyke & Sons, Inc. The bids were referred to the engineers for checking, tabulation and recommendation to the Board.

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

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

LYNN D. ALLEN DRAIN (Township of Bloomfield)

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

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

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

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

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

LYNN D. ALLEN DRAIN - Continued

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

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

BROTHERTON DRAIN (City of Troy)

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

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

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

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

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

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

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

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

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

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

BROTHERTON DRAIN - Continued

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

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

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

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

HUGH DOHANY DRAIN (City of Troy)

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

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

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

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

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

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

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

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.

DUNLEAVY DRAIN - Continued

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

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

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

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

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

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

GABLER DRAIN (Township of Avon)

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

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

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

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

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

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

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

HOBART DRAIN (Township of Pontiac)

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

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

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

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

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

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

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

HOOT DRAIN (Township of Avon)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on March 26, 1973 by the Township of Avon.

The first meeting of the Drainage Board was held on March 27, 1973, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations be assessed to pay the cost of the said project: State of Michigan, County of Oakland, Township of Avon.

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

The Board set the date of May 1, 1973 for a meeting to hear any objections to the proposed project.

At the meeting held on May 1, 1973, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications and an estimate of cost of the Hoot Drain and submit same to the Drainage Board as soon as possible.

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

HOOT DRAIN - Continued

The Drainage Board received and approved plans, specifications, estimate of cost, description of the area to be served and the route of the Hoot Drain as prepared by the engineers, Johnson & Anderson, Inc.

The Board tentatively apportioned costs of the Hoot Drain and set the date of June 4, 1973 for the purpose of hearing any objections to said apportionments.

The Chairman of the Board was authorized to advertise for construction bids. Bids were to be submitted by 11:00 A.M. on June 4, 1973.

At the meeting held on June 4, 1973, no objections were registered to the apportionments and the "Final Order of Apportionment" was issued.

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

At the meeting held on June 11, 1973, upon recommendation of the engineers, Johnson & Anderson, Inc., the Board accepted the low bid of Rocco-Ferrera & Co., Inc. in the amount of \$347,017.00 and authorized the Chairman to execute the construction contract with said company.

Construction of the Hoot Drain has been completed.

KASPER DRAIN (Township of Pontiac)

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

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

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

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

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

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

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

MOFFITT DRAIN (Township of Waterford)

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

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

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

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

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

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

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

NOWAK DRAIN (City of Southfield)

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

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

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

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

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

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

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

QUINN DRAIN (City of Troy)

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

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

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

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

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

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

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

RICHARDSON DRAIN (City of Troy)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on October 9, 1973 by the City of Troy.

The first meeting of the Drainage Board was held on October 23, 1973, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical and that the following public corporations be assessed to pay the cost of the project: State of Michigan, County of Oakland, City of Troy.

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

The Board set the date of November 27, 1973 for a meeting to hear any objections to the project.

At the meeting held on November 27, 1973, 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 Johnson & Anderson, Inc. was employed to prepare plans, specifications and an estimate of cost of the Richardson Drain and submit same to the Drainage Board within 60 days.

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

RICHARDSON DRAIN - Continued

At the meeting held on April 24, 1974, the Board received and approved plans, specifications, estimate of cost, description of the route and area to be served by the Richardson Drain. The Board tentatively established the percentage of cost to be borne by each participating public corporation and set the date of June 5, 1974 to hear any objections to the tentative apportionments.

At the meeting of the Board held on June 5, 1974, no objections were registered to the tentative apportionments and the "Final Order of Apportionment" was issued. Construction bids were received by the Board and were referred to the engineers for checking, tabulation and recommendation.

At the meeting held on June 26, 1974, upon recommendation of the engineers, Hubbell, Roth & Clark, Inc., the Board accepted the low bid of L. Giannetti Company, in the amount of \$222,118.00 and the Chairman was authorized to execute the construction contract with said company.

Construction of the Richardson Drain has been completed.

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: Township of Bloomfield, County of Oakland and State of Michigan.

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.

BRENNAN DRAIN (City of Southfield)

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

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

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

BRENNAN DRAIN - Continued

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

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

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

DOUGLAS DRAIN (City of Troy)

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

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

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

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

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

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

FESSLER DRAIN (Township of Avon)

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

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

FESSLER DRAIN - Continued

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 deliver the 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.

HAYES DRAIN (Townships of Commerce and 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 the same to the Board within 45 days.

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

FRED D. HOUGHTEN DRAIN (Township of Avon)

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

FRED D. HOUGHTEN DRAIN - Continued

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

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

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

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

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

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

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

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

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.

MC DONNELL DRAIN - Continued

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 the same to the Board within 240 days.

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

MC DONALD DRAIN (City of Troy)

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

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

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 deliver same to the Board within 150 days.

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

PAGE DRAIN (City of Troy)

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

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

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

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

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

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

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

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

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

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

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

The Page Drain is presently under construction.

PATTERSON DRAIN (Townships of Commerce and 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 Township of Commerce and the Township of West Bloomfield.

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

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

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

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

PATTERSON DRAIN - Continued

Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

ROTH DRAIN (City of Troy)

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

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.

Dickinson, Wright, McKean, Cudlip & Moon were employed as Bond Counsel for the Drainage District.

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 25 "in progress" lakes (involving 7 projects) are discussed below:

MULTI-LAKES (Independence and Waterford Townships and City of Pontiac)

At the request of the Supervisor of Waterford Township and the Drain Committee of the Oakland County Board of Supervisors, the engineering staff of the Oakland County Drain Commissioner prepared two study reports. These reports were not meant to be preliminary engineering reports concerned with the actual problems involved in the establishment of the lake levels but rather were to form a foundation of information for the Drain Committee in evaluating the position of the Board of Supervisors in this matter. The "Feasibility Study" dated June 21, 1963, presented information about Cemetery & Dollar, Greens, Lester, Maceday & Lotus, Van Norman and Williams Lakes. The "Drayton Plains Fish Hatchery Dam Study" dated June 28, 1963, contained information about the following lakes: Angelus, Loon, Mohawk & Wormer, Schoolhouse, Silver and Upper Silver. On September 9, 1963, the Oakland County Board of Supervisors passed a resolution pursuant to the provisions of Act 146 of the Public Acts of 1961 to authorize the Oakland County Drain Commissioner to conduct the various investigations needed to determine the water level elevations required for the various lakes, the adequacy of existing dams, the necessity of additional control structures, and the special assessment districts. The Township Board of Waterford Township, by resolution, advanced \$5,000.00 to help pay, in part, for the previously mentioned studies. The engineering firm for this project conducted the necessary engineering studies and submitted a report on April 14, 1964 and lake area maps on July 28, 1964.

Court Hearings were held on January 19, 1965, January 20, 1965, and April 6, 1965, for Greens, Cemetery & Dollar, and Maceday & Lotus Lakes, respectively. The Court, at these hearings, recommended the various Multi-Lakes hearings be consolidated into two hearings. The Court Hearing for Area I (Cemetery & Dollar, Greens, Maceday & Lotus, Williams, Lester and Van Norman Lakes) was scheduled for October 15, 1965. The Court Hearing was adjourned to allow time for related pre-trial hearings. A pre-trial hearing for Area II (Angelus, Mohawk & Wormer, Schoolhouse, Silver, Upper Silver and Loon Lakes) was held on October 19, 1965. Several other Area II pre-trial hearings were held after October, 1965. Therefore, the Area II pre-trial hearing held on September 13, 1966, set the normal water level for Mohawk & Wormer, Schoolhouse, Silver, Upper Silver, and Loon Lakes (Lake Angelus is no longer a part of the Multi-Lakes project) at the recommended elevation of 949.30 feet. Also, at this hearing, the Court established the assessment districts for said Area II lakes. On December 29, 1966, the Circuit Court approved the assessment districts and set the normal water levels at the recommended elevations for the Area I lakes. Namely, 968.50 feet for Cemetery & Dollar Lakes; 966.70 feet for Greens, Maceday & Lotus, Lester and Van Norman Lakes; and 965.42 feet for Williams Lake.

After rights-of-way, plans, and specifications had been secured, a Construction Bids Opening was held on April 3, 1970, and the low bidder was Walter Toebe & Company of Wixom, Michigan. The required Assessment Review was held on April 24, 1970. The construction bid was \$237,250.00; court costs, advertising, rights-of-way, engineering report, district maps, plans, specifications, administrative expense, and contingencies produced a total project cost of \$360,000.00. Plans and specifications were sent to the Michigan Department of Natural Resources for comment and review on

MULTI-LAKES - Continued

February 3, 1970. The Department acknowledged receipt of same on February 10, 1970; no further written answer was received. On or before March 16, 1970, copies of the "Notice of Letting of Lake Level Control Contract and Review of Assessments" were mailed to the Department. As stated previously, the Bids Opening and Assessment Review were held on April 3, 1970 and April 24, 1970, respectively. On May 8, 1970, the Department of Natural Resources obtained a temporary restraining order to stop construction. On May 20, 1970, the Department secured a preliminary order of injunction. Because of the injunctive action and the subsequent delay in time, this office lost the low bidder for this project on August 24, 1970.

The above matter was litigated and the Oakland County Circuit Court issued Order No. 70-64697 on June 28, 1972, which reflected the resolution of said obstacle to the construction of the Multi-Lakes Level Controls project. The plans and specifications were revised by the engineers to include the project changes required by the Michigan Department of Natural Resources to resolve this litigation. A Construction Bids Opening was held on August 11, 1972, and the low bidder was Timmer Construction Company of Livonia, Michigan. The construction cost was \$296,083.70; court costs, advertising, rights-of-way, engineering report, district maps, plans, specifications, soil and engineering investigations, revisions, administrative expense, and contingencies produced a total project cost of \$440,000.00. The related Assessment Review was held on August 25, 1972. Construction began in October, 1972; however, material shortages, high water, and other difficulties delayed completion until August, 1973. Various clean-up and/or de-bugging items have been completed, and final payment was made to the Contractor on March 3, 1975.

ORCHARD LAKE (City of Orchard Lake Village & West Bloomfield Township)

In the winter season of 1972-1973 the outlet-inlet structure at Cass Lake was severely damaged by ice. Because of the damage, it was necessary to make extensive repairs to the structure.

Repair plans and specifications were furnished gratis by the original design engineers for this project; bids were advertised for; and a Re-construction Bids Opening was held on June 14, 1974. The low repair bid was by the J. W. Powell Construction Company of Southfield, Michigan. The repair cost was \$23,800.00; advertising, inspection, field layout, past maintenance, operating, administrative expense, and contingencies produced a total 1974 assessment of \$33,685.00. Construction progressed smoothly and final payment was made to the Contractor on November 25, 1974.

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

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

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

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

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

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

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

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

SYLVAN AND OTTER LAKES AND DAWSON MILL POND

(Waterford & West Bloomfield Townships
and 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 district maps have been received - more will be required. The major obstacle to this project was the cost that would be borne by the property owners in the related assessment district.

Several meetings were held in 1974 in an attempt to move this project forward - it was determined that Act No. 146 could be used to set the normal level of the lakes, and Chapter 20 of Act No. 40 could be used to finance the project. At the request of Mr. Horace M. Engler, City Manager of Sylvan Lake, petitions were sent on June 19, 1974 to the cities of Keego Harbor, Pontiac, and Sylvan Lake, and the townships of Waterford and West Bloomfield incorporating Act 146 and Chapter 20. It was the intent of these communities to circulate these petitions to determine the will of the affected lake front property owners.

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.

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

Cranberry Lake (Independence Township)	Mr. W. J. Debniak
Dixie Lake (Springfield Township)	Mrs. Kay Tinning
Eagle Lake (Waterford Township)	Mr. Walter Bellhorn
Emerald, Pebble & Walker Lakes (City of Troy)	Mr. Paul A. Clark
Lake Geneva (Waterford Township)	Mrs. Blanche Johnston
Voorheis Lake (Orion Township)	Mr. Niles E. Olson, District 3 Commissioner & Keatington Home Owners Assoc.
Green Lake (West Bloomfield Township)	Dr. Albert B. Shulman
Leonard Lake (Highland Township)	Mr. Robert G. Johnson
Loon Lake (City of Wixom)	Mr. William Travis
Pine Lake (West Bloomfield Township)	Mr. Robert Williams
Taylor Lake (Rose Township)	Mr. George J. Bour III

SECTION III

FINANCIAL

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SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

FINANCIAL STATEMENTS AS OF JUNE 30, 1975

PREPARED BY DOEREN, MAYHEW, GROB & McNAMARA

Certified Public Accountants

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ACACIA PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 3,874.56
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 3,874.56
DISBURSEMENTS:			
12/9/74	12-33	Materials & Supplies	\$ 7.03
1/21/75	1-54	Equipment Rental	85.00
1/21/75	1-55	Mileage	61.12
2/3/75	2-9	Payroll	466.54
2/5/75	2-28	Materials & Supplies	54.10
4/9/75	4-42	Payroll	349.35
4/21/75	4-74	Mileage	49.32
		Total Disbursements	1,072.46
		Cash Balance 9/30/75	\$ 2,802.10

ALLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -372.90
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -372.90
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -372.90

AMY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -585.93
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -585.93
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -585.93

ARTHUR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -564.21
RECEIPTS:			
		Tax Collections	\$ 411.45
		Delinquent Taxes	19.76
		Total Receipts	<u>431.21</u>
		Total Unavailable Funds	\$ -133.00
DISBURSEMENTS:			
1/21/75	1-54	Equipment Rental	\$ 25.00
1/21/75	1-55	Mileage	38.70
2/3/75	2-9	Payroll	205.07
4/9/75	4-42	Payroll	19.47
4/21/75	4-74	Mileage	<u>5.58</u>
		Total Disbursements	<u>293.82</u>
		Cash Deficit Balance 9/30/75	<u>\$ -426.82</u>

AXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -188.60
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	<u>\$ -188.60</u>
DISBURSEMENTS:			
11/1/74	11-6	Materials & Supplies	\$ 7.56
11/1/74	11-8	Materials & Supplies	5.70
11/7/74	11-25	Materials & Supplies	14.02
1/21/75	1-54	Equipment Rental	90.00
1/21/75	1-55	Mileage	40.33
2/3/75	2-9	Payroll	310.30
7/16/75	7-63	Payroll	40.13
7/24/75	7-75	Mileage	<u>6.66</u>
		Total Disbursements	<u>514.70</u>
		Cash Deficit Balance 9/30/75	<u>\$ -703.30</u>

AUBURN HEIGHTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ -0-

BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 2,521.45
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 2,521.45
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 2,521.45

BALD EAGLE LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,136.71
RECEIPTS:			
		Advance Payments	\$.69
		Tax Collections	940.00
		Delinquent Taxes	100.54
		Total Receipts	1,041.23
		Total Unavailable Funds	\$ -95.48
DISBURSEMENTS:			
10/7/75	10-40	Payroll	\$ 11.25
10/10/75	10-51	Payroll	10.18
10/23/75	10-83	Mileage	12.60
11/19/75	11-63	Payroll	15.84
8/1/75	8-6	Materials & Supplies	16.40
9/2/75	9-3	Laundry	17.35
		Total Disbursements	83.62
		Cash Deficit Balance 9/30/75	\$ -179.10

BALDWIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 2,208.62
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 2,208.62
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ 2,208.62</u>

BARE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 1.46
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 1.46
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ 1.46</u>

BARKER-BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 2,101.83
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 2,101.83
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ 2,101.83</u>

BARTLETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -50.81
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -50.81
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -50.81

BASSETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -58.81
RECEIPTS:			
		Tap Permit	\$ 25.00
		Deposit for Inspection	300.00
		Total Receipts	325.00
		Total Available Funds	\$ 266.19
DISBURSEMENTS:			
1/21/75	1-54	Equipment Rental	\$ 18.00
1/21/75	1-55	Mileage	87.66
2/3/75	2-9	Payroll	507.26
		Total Disbursements	612.92
		Cash Deficit Balance 9/30/75	\$ -346.73

BATHRICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 71.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 71.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 71.00

BEVERLY MANOR NO. 1 STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -4,710.80
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -4,710.80
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -4,710.80

BIG MEADOWS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -231.66
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -231.66
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 20.53
4/21/75	4-74	Mileage	6.30
		Total Disbursements	26.83
		Cash Deficit Balance 9/30/75	\$ -258.49

BIRDSLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -671.19
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -671.19
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 3.60
2/3/75	2-9	Payroll	29.05
		Total Disbursements	32.65
		Cash Deficit Balance 9/30/75	\$ -703.84

BLACKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -162.43
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -162.43
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 117.35
2/3/75	2-9	Payroll	561.63
7/16/75	7-63	Payroll	9.19
7/24/75	7-75	Mileage	1.80
		Total Disbursements	689.97
		Cash Deficit Balance 9/30/75	\$ -852.40

BLOOMFIELD NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -12.21
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -12.21
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -12.21

BLOOMFIELD HIGHLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -40.46
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -40.46
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -40.46

BLOOMFIELD VILLAGE NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 85.13
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 85.13
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 85.13

BOYD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,697.95
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,697.95
DISBURSEMENTS:			
10/7/74	10-40	Payroll	\$ 17.25
10/10/74	10-51	Payroll	31.18
10/23/74	10-83	Mileage	8.20
10/23/74	10-84	Equipment Rental	15.00
1/21/75	1-55	Mileage	29.34
2/3/75	2-9	Payroll	135.29
		Total Disbursements	236.26
		Cash Deficit Balance 9/30/75	\$ -1,934.21

BRANDON-OXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -485.01
RECEIPTS:			
		Tap Permit	\$ 25.00
		Total Receipts	\$ 25.00
		Total Unavailable Funds	\$ -460.01
DISBURSEMENTS:			
1/21/75	1-54	Equipment Rental	\$ 9.00
1/21/75	1-55	Mileage	39.42
2/3/75	2-9	Payroll	524.53
4/9/75	4-42	Payroll	326.17
4/21/75	4-74	Mileage	84.42
7/16/75	7-63	Payroll	8.27
7/24/75	7-75	Mileage	8.64
		Total Disbursements	1,000.45
		Cash Deficit Balance 9/30/75	\$ -1,460.46

BROOKLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ -0-

BROWN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 87.42
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 87.42
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ 31.68
5/1/75	5-12	Maps	.25
		Total Disbursements	31.93
		Cash Balance 9/30/75	\$ 55.49

CAMPBELL NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 6,404.89
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 6,404.89
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 6,404.89

CAMPBELL ROAD & RED RUN IMPROVEMENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 7,834.09
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 7,834.09
DISBURSEMENTS:			
9/12/75	9-40	Materials & Supplies	\$ 40.70
		Total Disbursements	40.70
		Cash Balance 9/30/75	\$ 7,793.39

CARR-KILLIAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -5.23
RECEIPTS:			
		Repair of Manhole	\$ 114.82
		Total Receipts	114.82
		Total Available Funds	\$ 109.59
DISBURSEMENTS:			
5/12/75	5-38	Materials & Supplies	\$ 59.50
		Total Disbursements	59.50
		Cash Balance 9/30/75	\$ 50.09

CHATFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -350.01
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -350.01
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -350.01

CLARENCEVILLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -601.78
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -601.78
DISBURSEMENTS:			
1/16/75	1-50	Materials & Supplies	\$ 3.51
4/9/75	4-42	Payroll	36.33
4/21/75	4-74	Mileage	6.30
		Total Disbursements	46.14
		Cash Deficit Balance 9/30/75	\$ -647.92

CLARENCEVILLE EXTENSION - CAMBRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 55.97
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 55.97
DISBURSEMENTS:			
10/10/74	10-51	Payroll	\$ 29.75
10/23/74	10-83	Mileage	17.00
		Total Disbursements	46.75
		Cash Balance 9/30/75	\$ 9.22

CLARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -711.01
RECEIPTS:			
		Tax Collections	\$ 550.00
		Delinquent Taxes	119.37
		Total Receipts	669.37
		Total Unavailable Funds	\$ -41.64
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -41.64

CLAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -253.40
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -253.40
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -253.40

CLOVER RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ -0-

COOLIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 4.44
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 4.44
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 4.44

COUNTY LINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -303.19
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -303.19
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -303.19

COWDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -975.23
RECEIPTS:			
		Tax Collections	\$ 510.00
		Delinquent Taxes	201.80
		Total Receipts	711.80
		Total Unavailable Funds	\$ -263.43
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 14.11
5/1/75	5-12	Maps	.50
		Total Disbursements	14.61
		Cash Deficit Balance 9/30/75	\$ -278.04

CRAFT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 449.82
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 449.82
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 548.86
4/21/75	4-74	Mileage	100.52
4/21/75	4-75	Equipment Rental	15.00
		Total Disbursements	664.38
		Cash Deficit Balance 9/30/75	\$ -214.56

CROMEY-LOCKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -134.59
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -134.59
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	<u>\$ -134.59</u>

DAVIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,052.95
RECEIPTS:			
		Tax Collections	\$ 882.58
		Delinquent Taxes	<u>97.31</u>
		Total Receipts	979.89
		Total Unavailable Funds	\$ -73.06
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 3.90
2/3/75	2-9	Payroll	27.24
4/9/75	4-42	Payroll	759.38
4/21/75	4-74	Mileage	146.43
4/21/75	4-75	Equipment Rental	31.00
9/17/75	9-49	Laundry	<u>11.57</u>
		Total Disbursements	<u>979.52</u>
		Cash Deficit Balance 9/30/75	<u>\$ -1,052.58</u>

DECKER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$.47
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$.47
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$.47</u>

DeCONICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -301.59
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -301.59
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 42.05
4/21/75	4-74	Mileage	11.70
		Total Disbursements	53.75
		Cash Deficit Balance 9/30/75	<u>\$ -355.34</u>

DIESING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 15.13
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 15.13
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ 15.13</u>

DRAHNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -108.94
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -108.94
DISBURSEMENTS:			
10/10/74	10-51	Payroll	\$ 17.69
		Total Disbursements	17.69
		Cash Deficit Balance 9/30/75	<u>\$ -126.63</u>

DRAYTON PLAINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,211.05
RECEIPTS:			
		Tax Collections	\$ 528.78
		Delinquent Taxes	<u>237.23</u>
		Total Receipts	766.01
		Total Unavailable Funds	\$ -445.04
DISBURSEMENTS:			
1/13/75	1-40	Materials & Supplies	\$.78
2/3/75	2-15	Materials & Supplies	5.70
2/5/75	2-25	Materials & Supplies	5.27
3/18/75	3-43	Equipment Rental	248.00
4/9/75	4-42	Payroll	638.00
4/21/75	4-74	Mileage	75.66
4/21/75	4-75	Equipment Rental	105.80
5/16/75	5-66	Materials & Supplies	21.66
6/16/75	6-57	Laundry	21.69
7/16/75	7-63	Payroll	453.95
7/24/75	7-74	Equipment Rental	93.50
7/24/75	7-75	Mileage	<u>37.97</u>
		Total Disbursements	<u>1,707.98</u>
		Cash Deficit Balance 9/30/75	<u>\$ -2,153.02</u>

DRY RUN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -217.92
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	<u>-0-</u>
		Total Unavailable Funds	\$ -217.92
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Total Disbursements	<u>-0-</u>
		Cash Deficit Balance 9/30/75	<u>\$ -217.92</u>

DUNS SCOTUS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 8.73
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	<u>-0-</u>
		Total Available Funds	\$ 8.73
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	<u>\$ 8.73</u>

DUTTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -487.50
RECEIPTS:			
		Tax Collections	\$ 360.00
		Delinquent Taxes	<u>14.46</u>
		Total Receipts	<u>374.46</u>
		Total Unavailable Funds	\$ -113.04
DISBURSEMENTS:			
			<u>-0-</u>
		Total Disbursements	<u>-0-</u>
		Cash Deficit Balance 9/30/75	<u>\$ -113.04</u>

EAST CLAWSON STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 358.23
RECEIPTS:			
		Tap Permits	\$ <u>100.00</u>
		Total Receipts	<u>100.00</u>
		Total Available Funds	\$ <u>458.23</u>
DISBURSEMENTS:			
10/10/74	10-51	Payroll	\$ <u>102.41</u>
		Total Disbursements	<u>102.41</u>
		Cash Balance 9/30/75	<u>\$ 355.82</u>

EL DORADO DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 3,303.77
RECEIPTS:			
			\$ <u>-0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ <u>3,303.77</u>
DISBURSEMENTS:			
			\$ <u>-0-</u>
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	<u>\$ 3,303.77</u>

ELECTRIC PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ -0-

ELEVEN MILE ROAD EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 11,272.17
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 11,272.17
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 11,272.17

EVANS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -763.77
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -763.77
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -763.77

FENLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -45.12
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -45.12
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -45.12

FERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -3,243.88
RECEIPTS:			
		Reimburse Revolving Fund	\$ 3,181.13
		Tap Permit	25.00
		Deposit for Inspection	300.00
		Total Receipts	3,506.13
		Total Available Funds	\$ 262.25
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ 15.84
12/4/74	12-15	Right of Way Negotiation	93.48
12/17/74	12-71	Right of Way Negotiation	47.04
1/2/75	1-1	Right of Way Negotiation	190.80
1/13/75	1-40	Materials & Supplies	1.00
1/17/75	1-53	Right of Way Negotiation	11.00
4/14/75	4-59	Payroll	7.92
		Total Disbursements	367.08
		Cash Deficit Balance 9/30/75	\$ -104.83

FETTERLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -353.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -353.00
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 424.68
4/21/75	4-74	Mileage	39.42
4/21/75	4-75	Equipment Rental	12.00
		Total Disbursements	476.10
		Cash Deficit Balance 9/30/75	\$ -829.10

FIVE POINTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 370.49
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 370.49
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 20.16
2/3/75	2-9	Payroll	<u>84.78</u>
		Total Disbursements	<u>104.94</u>
		Cash Balance 9/30/75	<u>\$ 265.55</u>

FOUR TOWNS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -2,886.23
RECEIPTS:			
		Reimburse Revolving Fund	\$ <u>3,071.12</u>
		Total Receipts	<u>3,071.12</u>
		Total Available Funds	184.89
DISBURSEMENTS:			
10/10/74	10-51	Payroll	\$ 106.70
10/22/74	10-77	Equipment Rental	160.00
10/23/74	10-83	Mileage	41.40
10/23/74	10-84	Equipment Rental	<u>44.00</u>
		Total Disbursements	<u>352.10</u>
		Cash Deficit Balance 9/30/75	<u>\$ -167.21</u>

FRANCIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -231.55
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -231.55
DISBURSEMENTS:			
11/19/74	11-63	Payroll	<u>49.68</u>
		Total Disbursements	<u>49.68</u>
		Cash Deficit Balance 9/30/75	<u>\$ -281.23</u>

FRANKLIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -61.02
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -61.02
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	<u>\$ -61.02</u>

FROST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -2,228.48
RECEIPTS:			\$ 2,006.75
		Reimburse Revolving Fund	<u>\$ 2,006.75</u>
		Total Receipts	2,006.75
		Total Unavailable Funds	\$ -221.73
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	<u>\$ -221.73</u>

FULTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 70.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 70.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ 70.00</u>

GALLOWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -324.99
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -324.99
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	<u>\$ -324.99</u>

GALLOWAY LAKE FARMS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -384.88
RECEIPTS:			
		Tap Permit	\$ 25.00
		Total Receipts	25.00
		Total Unavailable Funds	\$ -359.88
DISBURSEMENTS:			
1/21/75	1-54	Equipment Rental	\$ 60.00
1/21/75	1-55	Mileage	13.95
2/3/75	2-9	Payroll	301.26
7/17/75	7-61	Payroll	16.39
		Total Disbursements	391.60
		Cash Deficit Balance 9/30/75	<u>\$ -751.48</u>

GARFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 90.74
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 90.74
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ 90.74</u>

GARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -356.19
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -356.19
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -356.19

GERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -645.52
RECEIPTS:			
		Tax Collections	\$ 520.32
		Delinquent Taxes	39.74
		Total Receipts	560.06
		Total Unavailable Funds	\$ -85.46
DISBURSEMENTS:			
10/1/74	10-8	Materials & Supplies	\$ 10.00
10/7/74	10-40	Payroll	21.50
10/10/74	10-51	Payroll	35.45
10/23/74	10-83	Mileage	15.70
1/21/75	1-55	Mileage	17.60
2/3/75	2-9	Payroll	34.88
4/9/75	4-42	Payroll	41.02
4/21/75	4-74	Mileage	11.34
7/16/75	7-63	Payroll	22.28
7/24/75	7-75	Mileage	7.56
		Total Disbursements	217.33
		Cash Deficit Balance 9/30/75	\$ -302.79

GIBSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -144.44
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -144.44
DISBURSEMENTS:			
2/3/75	2-9	Payroll	\$ 9.57
5/1/75	5-1	Payroll	5.52
7/17/75	7-61	Payroll	59.42
8/7/75	8-33	Disposal Service	24.42
8/19/75	8-57	Maintenance Charges	292.03
		Total Disbursements	390.96
		Cash Deficit Balance 9/30/75	\$ -535.40

GLENDALE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 10.01
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 10.01
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 10.01

GRAVES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -239.53
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -239.53
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -239.53

GREENAWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -352.17
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -352.17
DISBURSEMENTS:			
10/7/74	10-40	Payroll	\$ 9.50
10/10/74	10-51	Payroll	84.35
10/23/74	10-83	Mileage	3.00
11/19/74	11-63	Payroll	31.68
11/20/74	11-66	Payroll	20.00
1/21/75	1-54	Equipment Rental	18.00
1/21/75	1-55	Mileage	30.40
2/3/75	2-9	Payroll	193.11
4/14/75	4-59	Payroll	67.32
7/16/75	7-63	Payroll	22.90
8/19/75	8-57	Maintenance Charges	389.27
9/2/75	9-9	Payroll	10.00
9/17/75	9-51	Payroll	10.00
		Total Disbursements	889.53
		Cash Deficit Balance 9/30/75	\$ -1,241.70

GREENFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ -0-

GREEN OAK NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 18.90
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 18.90
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 18.90

GRIFFIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -472.12
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -472.12
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -472.12

GROBBEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 687.11
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 687.11
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 687.11

HALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 26.29
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 26.29
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 26.29

HALSEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 6.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 6.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 6.00

HARMONY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -238.80
RECEIPTS:			
		Tax Collections	\$ 257.51
		Delinquent Taxes	.77
		Total Receipts	258.28
		Total Available Funds	\$ 19.48
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 19.48

HAWKS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 82.47
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 82.47
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 82.47

HAWTHORNE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,287.58
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,287.58
DISBURSEMENTS:			
10/7/74	10-40	Payroll	\$ 14.25
10/10/74	10-51	Payroll	27.37
10/22/74	10-76	Landfill fee	2.20
10/23/74	10-83	Mileage	5.00
10/23/74	10-84	Equipment Rental	15.00
3/14/75	3-38	Laundry	9.93
4/9/75	4-42	Payroll	1,204.96
4/14/75	4-56	Laundry	28.92
4/21/75	4-74	Mileage	394.51
4/21/75	4-75	Equipment Rental	99.00
5/1/75	5-1	Payroll	66.07
5/14/75	5-56	Laundry	7.52
7/17/75	7-61	Payroll	49.18
7/16/75	7-63	Payroll	144.75
7/24/75	7-74	Equipment Rental	9.00
7/24/75	7-75	Mileage	119.80
		Total Disbursements	2,197.46
		Cash Deficit Balance 9/30/74	\$ -3,485.04

HAZEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -4,069.88
RECEIPTS:			
		Tax Collections	\$ 61.89
		Delinquent Taxes	259.84
		Total Receipts	321.73
		Total Unavailable Funds	\$ -3,748.15
DISBURSEMENTS:			
10/7/74	10-40	Payroll	\$ 108.75
10/10/74	10-51	Payroll	245.24
10/23/74	10-83	Mileage	72.40
10/23/74	10-84	Equipment Rental	55.00
4/9/75	4-42	Payroll	87.12
4/21/75	4-74	Mileage	18.36
7/16/75	7-63	Payroll	100.82
7/24/75	7-75	Mileage	20.70
9/19/75	9-59	Materials & Supplies	1.00
		Total Disbursements	709.39
		Cash Deficit Balance 9/30/75	\$ -4,457.54

HERRING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -279.00
RECEIPTS			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -279.00
DISBURSEMENTS:			
10/7/74	10-40	Payroll	\$ 14.25
10/10/74	10-51	Payroll	15.58
10/23/74	10-83	Mileage	6.00
10/23/74	10-84	Equipment Rental	10.00
2/18/75	2-69	Maintenance Charges	243.10
3/11/75	3-26	Maintenance Charges	97.24
4/9/75	4-42	Payroll	31.78
4/21/75	4-74	Mileage	10.00
4/21/75	4-75	Equipment Rental	24.00
7/16/75	7-63	Payroll	50.99
7/24/75	7-75	Mileage	25.20
		Total Disbursements	528.14
		Cash Deficit Balance 9/30/75	\$ -807.14

HILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 58.99
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 58.99
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 58.99

HOLCOMB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -656.97
RECEIPTS:			
		Tap Permit	\$ 25.00
		Total Receipts	25.00
		Total Unavailable Funds	\$ -631.97
DISBURSEMENTS:			
10/7/74	10-40	Payroll	\$ 18.00
10/10/74	10-51	Payroll	53.35
10/23/74	10-83	Mileage	14.50
1/21/75	1-55	Mileage	22.68
2/3/75	2-9	Payroll	142.40
4/9/75	4-42	Payroll	38.28
4/18/75	4-66	Materials & Supplies	5.98
4/21/75	4-74	Mileage	7.02
7/16/75	7-63	Payroll	126.35
7/24/75	7-75	Mileage	62.85
9/2/75	9-12	Materials & Supplies	3.80
		Total Disbursements	495.21
		Cash Deficit Balance 9/30/75	\$ -1,127.18

HOLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 81.43
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 81.43
DISBURSEMENTS:			
1/21/75	1-54	Equipment Rental	\$ 18.00
1/21/75	1-55	Mileage	21.10
2/3/75	2-9	Payroll	141.66
		Total Disbursements	180.76
		Cash Deficit Balance 9/30/75	\$ -99.33

HONEYWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 105.98
RECEIPTS:			
		Reimbursement for Storm Damage	\$ 36.69
		Total Receipts	36.69
		Total Available Funds	\$ 142.67
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 14.68
4/21/75	4-74	Mileage	6.30
7/16/75	7-63	Payroll	39.78
7/24/75	7-75	Mileage	18.86
		Total Disbursements	79.62
		Cash Balance 9/30/75	\$ 63.05

HOUGHTEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -845.69
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -845.69
DISBURSEMENTS:			
10/7/74	10-40	Payroll	\$ 9.50
11/19/74	11-63	Payroll	46.63
4/1/75	4-17	Return Deposit	253.83
4/9/75	4-42	Payroll	18.81
4/14/75	4-59	Payroll	31.68
4/21/75	4-74	Mileage	24.34
5/1/75	5-1	Payroll	35.88
7/15/75	7-56	Maintenance Charges	401.92
7/16/75	7-63	Payroll	347.47
7/24/75	7-75	Mileage	37.44
8/1/75	8-5	Disposal Service	25.70
8/19/75	8-57	Maintenance Charges	146.17
		Total Disbursements	1,379.37
		Cash Deficit Balance 9/30/75	\$ -2,225.06

HOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ -0-
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	<u><u>\$ -0-</u></u>

HUBBARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -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 9/30/75	<u><u>\$ -23.87</u></u>

HUBER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 57.82
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 57.82
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	<u><u>\$ 57.82</u></u>

JEWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -15.76
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -15.76
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -15.76

JOSEPHINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -427.32
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -427.32
DISBURSEMENTS:			
10/10/74	10-51	Payroll	\$ 26.94
10/23/74	10-84	Equipment Rental	16.80
1/21/75	1-55	Mileage	4.17
2/3/75	2-9	Payroll	29.49
7/16/75	7-63	Payroll	20.02
7/24/75	7-75	Mileage	2.70
		Total Disbursements	100.12
		Cash Deficit Balance 9/30/75	\$ -527.44

KEEGO HARBOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -312.13
RECEIPTS:			
		Tax Collections	\$ 227.06
		Delinquent Taxes	155.24
		Total Receipts	382.30
		Total Available Funds	\$ 70.17
DISBURSEMENTS:			
9/2/75	9-12	Materials & Supplies	\$ 9.50
		Total Disbursements	9.50
		Cash Balance 9/30/75	\$ 60.67

KEMP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 10.63
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 10.63
DISBURSEMENTS:			
10/7/74	10-40	Payroll	\$ 14.25
8/1/75	8-7	Payroll	15.00
8/19/75	8-57	Maintenance Charges	48.93
		Total Disbursements	78.18
		Cash Deficit Balance 9/30/75	\$ -67.55

KENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 24.14
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 24.14
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 20.53
4/21/75	4-74	Mileage	5.98
		Total Disbursements	26.51
		Cash Deficit Balance 9/30/75	\$ -2.37

KROHN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -261.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -261.00
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -261.00

LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -839.90
RECEIPTS:			
		Tax Collections	\$ 392.16
		Delinquent Taxes	<u>240.79</u>
		Total Receipts	<u>632.95</u>
		Total Unavailable Funds	\$ -206.95
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ <u>4.60</u>
		Total Disbursements	<u>4.60</u>
		Cash Deficit Balance 9/30/75	<u><u>\$ -211.55</u></u>

LANCASTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			
			\$ <u>-0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
			\$ <u>-0-</u>
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	<u><u>\$ -0-</u></u>

LANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,107.48
RECEIPTS:			
		Tax Collections	\$ 112.67
		Deposit for Inspection	200.00
		Reimbursement for Storm Damage	<u>79.93</u>
		Total Receipts	<u>392.60</u>
		Total Unavailable Funds	\$ -714.88

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LANE DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/7/74	10-40	Payroll	\$ 9.50
10/10/74	10-51	Payroll	22.18
10/23/74	10-83	Mileage	7.00
11/19/74	11-63	Payroll	36.80
3/14/75	3-38	Laundry	9.93
4/9/75	4-42	Payroll	554.82
4/14/75	4-56	Laundry	28.92
4/21/75	4-74	Mileage	185.32
4/21/75	4-75	Equipment Rental	48.00
5/1/75	5-1	Payroll	22.08
7/17/75	7-61	Payroll	24.60
7/16/75	7-63	Payroll	165.73
7/24/75	7-74	Equipment Rental	35.00
7/24/75	7-75	Mileage	38.48
		Total Disbursements	<u>\$ 1,188.36</u>
		Cash Deficit Balance 9/30/75	<u>\$ -1,903.24</u>

LA SALLE PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 29.20
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	<u>\$ 29.20</u>
DISBURSEMENTS:			\$ -0-
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	<u>\$ 29.20</u>

LAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 12,553.92
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	<u>\$ 12,553.92</u>
DISBURSEMENTS:			
3/11/75	3-26	Maintenance Charges	\$ 243.10
4/9/75	4-42	Payroll	25.70
4/21/75	4-74	Mileage	14.40
4/21/75	4-75	Equipment Rental	120.00
9/2/75	9-12	Materials & Supplies	25.46
9/10/75	9-27	Materials & Supplies	15.96
9/17/75	9-49	Laundry	11.57
		Total Disbursements	<u>456.19</u>
		Cash Balance 9/30/75	<u>\$ 12,097.73</u>

LEON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -531.60
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -531.60
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 9.00
10/10/74	10-51	Payroll	35.92
		Total Disbursements	44.92
		Cash Deficit Balance 9/30/75	\$ -576.52

LEONARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -378.63
RECEIPTS:			
		Tax Collections	\$ 250.00
		Delinquent Taxes	75.41
		Total Receipts	325.41
		Total Unavailable Funds	\$ -53.22
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ 23.76
		Total Disbursements	23.76
		Cash Deficit Balance 9/30/75	\$ -76.98

LINDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 271.93
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 271.93
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$.52
2/3/75	2-9	Payroll	9.08
7/16/75	7-63	Payroll	4.13
		Total Disbursements	13.73
		Cash Balance 9/30/75	\$ 258.20

LOCHAVEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/74		\$ -105.01
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -105.01
DISBURSEMENTS:				
10/15/74	10-40	Payroll	\$ 23.75	
10/10/74	10-51	Payroll	25.97	
10/23/74	10-83	Mileage	21.75	
10/23/74	10-84	Equipment Rental	15.00	
7/17/75	7-61	Payroll	<u>16.40</u>	
		Total Disbursements		<u>102.87</u>
		Cash Deficit Balance 9/30/75		<u>\$ -207.88</u>

LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/74		\$ -532.31
RECEIPTS:				
		Tap Permit	\$ 25.00	
		Total Receipts		<u>25.00</u>
		Total Unavailable Funds		\$ -507.31
DISBURSEMENTS:				
7/17/75	7-61	Payroll	\$ 24.59	
		Total Disbursements		<u>24.59</u>
		Cash Deficit Balance 9/30/75		<u>\$ -531.90</u>

McCLAIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/74		\$ 43,629.54
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 43,629.54
DISBURSEMENTS:				
		Total Disbursements	\$ -0-	<u>-0-</u>
		Cash Balance 9/30/75		<u>\$ 43,629.54</u>

McCLELLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 221.92
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 221.92
DISBURSEMENTS:			
7/15/75	7-55	Materials & Supplies	\$ 9.32
7/16/75	7-63	Payroll	30.09
7/24/75	7-75	Mileage	7.20
		Total Disbursements	46.61
		Cash Balance 9/30/75	\$ 175.31

McCLUNG DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -505.77
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -505.77
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 19.62
2/3/75	2-9	Payroll	81.66
7/16/75	7-63	Payroll	6.42
7/24/75	7-75	Mileage	9.90
		Total Disbursements	117.60
		Cash Deficit Balance 9/30/75	\$ -623.37

McCLURE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -4.77
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -4.77
DISBURSEMENTS:			
5/13/75	5-49	Maps	\$.50
		Total Disbursements	.50
		Cash Deficit Balance 9/30/75	\$ -5.27

McCOY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -7.20
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -7.20
DISBURSEMENTS:			
7/1/75	7-5	Xerox Charges	\$ 5.40
		Total Disbursements	5.40
		Cash Deficit Balance 9/30/75	\$ -12.60

McDOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -20.56
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -20.56
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -20.56

McGINNIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -3,630.46
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -3,630.46
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -3,630.46

Mc IVOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -72.93
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -72.93
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 4.50
10/10/74	10-51	Payroll	17.96
10/23/74	10-83	Mileage	3.15
1/21/75	1-55	Mileage	1.26
2/3/75	2-9	Payroll	9.32
5/1/75	5-14	Materials & Supplies	98.44
5/14/75	5-56	Laundry	7.52
7/16/75	7-63	Payroll	212.39
7/24/75	7-74	Equipment Rental	94.40
7/24/75	7-75	Mileage	47.66
		Total Disbursements	496.60
		Cash Deficit Balance 9/30/75	\$ -569.53

McKINLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -916.76
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -916.76
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ 66.70
		Total Disbursements	66.70
		Cash Deficit Balance 9/30/75	\$ -983.46

MAPLEHURST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 2,766.43
RECEIPTS:			
		Reimbursement for Storm Damage	\$ 13.55
		Total Receipts	13.55
		Total Available Funds	\$ 2,779.98

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MAPLEHURST DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/4/74	10-38	Materials & Supplies	\$ 3.51
10/15/74	10-40	Payroll	88.00
10/10/74	10-51	Payroll	204.37
10/23/74	10-83	Mileage	38.80
10/23/74	10-84	Equipment Rental	50.00
11/19/74	11-63	Payroll	11.88
1/21/75	1-55	Mileage	16.38
2/3/75	2-9	Payroll	73.63
4/9/75	4-42	Payroll	69.38
4/21/75	4-74	Mileage	16.00
7/16/75	7-63	Payroll	64.65
7/24/75	7-75	Mileage	18.74
		Total Disbursements	\$ 655.34
		Cash Balance 9/30/75	\$ 2,124.64

MARSHALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 31,545.12
RECEIPTS:			
			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 31,545.12
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 37.84
2/3/75	2-9	Payroll	227.37
		Total Disbursements	265.21
		Cash Balance 9/30/75	\$ 31,279.91

MARTHA WASHINGTON & EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -732.13
RECEIPTS:			
		Tax Collections	\$ 45.14
		Total Receipts	45.14
		Total Unavailable Funds	\$ -686.99

Continued -

MARTHA WASHINGTON & EXTENSION DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ 41.40
1/21/75	1-55	Mileage	17.75
2/3/75	2-9	Payroll	163.01
4/9/75	4-42	Payroll	248.82
4/21/75	4-74	Mileage	59.15
4/21/75	4-75	Equipment Rental	9.92
7/16/75	7-63	Payroll	147.69
7/24/75	7-75	Mileage	23.40
		Total Disbursements	<u>711.14</u>
		Cash Deficit Balance 9/30/75	<u>\$ -1,398.13</u>

MAYNARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -653.56

RECEIPTS:

		Tax Collections	\$ 50.64
		Delinquent Taxes	56.40
		Total Receipts	<u>107.04</u>
		Total Unavailable Funds	\$ -546.52

DISBURSEMENTS:

		Total Disbursements	<u>-0-</u>
		Cash Deficit Balance 9/30/75	<u>\$ -546.52</u>

MINNOW POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,166.27

RECEIPTS:

		Tax Collections	\$ 214.05
		Delinquent Taxes	102.67
		Tap Permits	100.00
		Deposits for Inspection	400.00
		Total Receipts	<u>816.72</u>
		Total Unavailable Funds	\$ -349.55

DISBURSEMENTS:

10/15/74	10-40	Payroll	\$ 4.50
10/10/74	10-51	Payroll	43.82
10/23/74	10-83	Mileage	11.10
10/23/74	10-84	Equipment Rental	35.00
2/3/75	2-5	Refund of Assessments	1.91
3/18/75	3-42	Maps	8.50
4/9/75	4-40	Xerox Copies	6.05
		Total Disbursements	<u>110.88</u>
		Cash Deficit Balance 9/30/75	<u>\$ -460.43</u>

MORGAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 730.89
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 730.89
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 730.89

MURRAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 44,739.54
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 44,739.54
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 15.84
2/3/75	2-9	Payroll	132.08
7/16/75	7-63	Payroll	33.95
7/24/75	7-75	Mileage	5.40
		Total Disbursements	187.27
		Cash Balance 9/30/75	\$ 44,552.27

NEW HUDSON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -611.53
RECEIPTS:			
		Tax Collections	\$ 419.16
		Delinquent Taxes	21.00
		Total Receipts	440.16
		Total Unavailable Funds	\$ -171.37
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 9.50
1/21/75	1-55	Mileage	3.90
2/3/75	2-9	Payroll	32.43
4/9/75	4-42	Payroll	259.96
4/21/75	4-74	Mileage	47.34
		Total Disbursements	353.13
		Cash Deficit Balance 9/30/75	\$ -524.50

NORTHFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ -0-

NORTON & BRANCHES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -366.83
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -366.83
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 21.00
10/10/74	10-51	Payroll	31.16
10/23/74	10-83	Mileage	54.55
10/23/74	10-84	Equipment Rental	5.00
4/9/75	4-42	Payroll	358.21
4/21/75	4-74	Mileage	79.41
4/21/75	4-75	Equipment Rental	60.00
7/16/75	7-63	Payroll	9.19
7/24/75	7-75	Mileage	1.80
		Total Disbursements	620.32
		Cash Deficit Balance 9/30/75	\$ -987.15

NOVI & LYON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,307.25
RECEIPTS:			
		Tap Permit	\$ 25.00
		Total Receipts	25.00
		Total Unavailable Funds	\$ -1,282.25
DISBURSEMENTS:			
7/16/75	7-63	Payroll	\$ 9.19
7/24/75	7-75	Mileage	16.20
		Total Disbursements	25.39
		Cash Deficit Balance 9/30/75	\$ -1,307.64

NOVI & LYON BRANCH NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -95.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -95.00
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 173.06
4/21/75	4-74	Mileage	19.40
		Total Disbursements	192.46
		Cash Deficit Balance 9/30/75	\$ -287.46

OAK KNOB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -452.57
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -452.57
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -452.57

OAKLAND HILLS ORCHARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -38.65
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -38.65
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 13.50
10/10/74	10-51	Payroll	35.12
1/21/75	1-55	Mileage	19.80
2/3/75	2-9	Payroll	116.44
		Total Disbursements	184.86
		Cash Deficit Balance 9/30/75	\$ -223.51

O'FLAHERTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ -0-

OTTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 124.32
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 124.32
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ 7.92
4/9/75	4-42	Payroll	38.13
4/21/75	4-74	Mileage	3.24
7/17/75	7-62	Payroll	9.00
7/16/75	7-63	Payroll	12.40
7/24/75	7-75	Mileage	3.78
		Total Disbursements	74.47
		Cash Balance 9/30/75	\$ 49.85

OXFORD AVENUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -97.86
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -97.86
DISBURSEMENTS:			
11/7/74	11-26	Materials & Supplies	\$ 5.27
1/21/75	1-55	Mileage	7.20
2/3/75	2-9	Payroll	117.71
		Total Disbursements	130.18
		Cash Deficit Balance 9/30/75	\$ -228.04

PADDISON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 60.37
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 60.37
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ 60.37</u>

PAINT CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -8.74
RECEIPTS:			
		Delinquent Taxes	\$.01
		Tap Permit	25.00
		Share of Construction Costs	154.90
		Reimbursement of Storm Damage	<u>18.97</u>
		Total Receipts	<u>198.88</u>
		Total Available Funds	\$ 190.14
DISBURSEMENTS:			
4/14/75	4-59	Payroll	\$ 15.84
5/1/75	5-12	Maps	<u>6.00</u>
		Total Disbursements	<u>21.84</u>
		Cash Balance 9/30/75	<u>\$ 168.30</u>

PATTERSON-HOLLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -8,379.92
RECEIPTS:			
		Tap Permits	\$ 50.00
		Delinquent Taxes	.18
		Tax Collections	24.64
		Reimburse Revolving Fund	6,038.79
		Reimbursements for Storm Damage	<u>330.68</u>
		Total Receipts	<u>6,444.29</u>
		Total Unavailable Funds	\$ -1,935.63

Continued -

PATTERSON-HOLLY DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ 77.39
1/21/75	1-54	Equipment Rental	12.00
1/21/75	1-55	Mileage	42.14
2/3/75	2-9	Payroll	159.17
4/1/75	4-19	Materials & Supplies	2.00
5/12/75	5-38	Materials & Supplies	54.25
		Total Disbursements	<u>346.95</u>
		Cash Deficit Balance 9/30/75	<u>\$ -2,282.58</u>

PATTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -107.10
RECEIPTS:			
		Tap Permit	\$ <u>50.00</u>
		Total Receipts	<u>50.00</u>
		Total Unavailable Funds	\$ -57.10
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Deficit Balance 9/30/75	<u>\$ -57.10</u>

PEARL STREET DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -140.62
RECEIPTS:			
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -140.62
DISBURSEMENTS:			
10/10/74	10-51	Payroll	\$ 53.88
2/3/75	2-9	Payroll	19.96
7/16/75	7-63	Payroll	16.19
7/24/75	7-75	Mileage	1.80
		Total Disbursements	<u>91.83</u>
		Cash Deficit Balance 9/30/75	<u>\$ -232.45</u>

PERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,257.46
RECEIPTS:			
		Tax Collections	\$ 220.00
		Delinquent Taxes	<u>146.19</u>
		Total Receipts	<u>366.19</u>
		Total Unavailable Funds	\$ -891.27
DISBURSEMENTS:			
5/1/75	5-12	Maps	\$.50
		Total Disbursements	<u>.50</u>
		Cash Deficit Balance 9/30/75	<u>\$ -891.77</u>

PINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	<u>\$ -0-</u>

POINCIANA DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	<u>\$ -0-</u>

PONTIAC CREEK EXTENSION

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -3,379.69
RECEIPTS:			
		Reimburse Revolving Fund	\$ 3,380.26
		Tap Permit	22.05
		Total Receipts	<u>3,402.31</u>
		Total Available Funds	\$ 22.62
DISBURSEMENTS:			
3/14/75	3-38	Laundry	\$ 9.93
4/9/75	4-42	Payroll	815.05
4/14/75	4-56	Laundry	28.91
4/21/75	4-74	Mileage	<u>34.34</u>
		Total Disbursements	<u>888.23</u>
		Cash Deficit Balance 9/30/75	<u>\$ -865.61</u>

PRINCE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -24.31
RECEIPTS:			
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -24.31
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Deficit Balance 9/30/75	<u>\$ -24.31</u>

RED RUN - WARREN BRANCHES
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -0-
RECEIPTS:			
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	<u>\$ -0-</u>

REID & BRANCH DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -128.37
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -128.37
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -128.37

RENSHAW DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -3,416.81
RECEIPTS:			
		Reimburse Revolving Fund	\$ 2,300.00
		Delinquent Taxes	.06
		Total Receipts	2,300.06
		Total Unavailable Funds	\$ -1,116.75
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 31.08
4/21/75	4-74	Mileage	9.78
5/1/75	5-1	Payroll	8.28
		Total Disbursements	49.14
		Cash Deficit Balance 9/30/75	\$ -1,165.89

RIVER ROUGE INTER-COUNTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -50.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -50.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -50.00

ROUGE NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,854.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,854.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -1,854.00

ROYAL OAK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,218.12
RECEIPTS:			
		Deposit for Inspection	\$ 1,504.34
		Sale of Tax Reverted Land	54.38
		Total Receipts	1,558.72
		Total Available Funds	\$ 340.60
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ 79.26
4/1/75	4-23	Materials & Supplies	64.70
7/3/75	7-23	Materials & Supplies	132.94
8/6/75	8-28	Materials & Supplies	47.12
8/11/75	8-43	Materials & Supplies	157.27
8/19/75	8-55	Materials & Supplies	40.70
8/19/75	8-59	Materials & Supplies	9.50
9/2/75	9-3	Laundry Charges	17.35
9/2/75	9-7	Materials & Supplies	35.84
9/15/75	9-45	Materials & Supplies	12.50
9/17/75	9-49	Laundry Charges	11.56
		Total Disbursements	608.74
		Cash Deficit Balance 9/30/75	\$ -268.14

ROYAL OAK NO. 3 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 766.57
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 766.57
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 766.57

ROYAL OAK NO. 7 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 829.01
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 829.01
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ 829.01</u>

ROYAL OAK NO. 9 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 735.52
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 735.52
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ 735.52</u>

SANDERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -194.41
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -194.41
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	<u>\$ -194.41</u>

SAWYER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ -0-</u>

SAYERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -221.62
RECEIPTS:			
		Tap Permits	\$ 65.00
		Total Receipts	65.00
		Total Unavailable Funds	\$ -156.62
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ 75.12
4/9/75	4-42	Payroll	215.09
4/14/75	4-59	Payroll	31.68
4/21/75	4-74	Mileage	49.26
4/21/75	4-75	Equipment Rental	73.00
5/1/75	5-1	Payroll	16.39
		Total Disbursements	460.54
		Cash Deficit Balance 9/30/75	<u>\$ -617.16</u>

SCHUBINER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 28,867.32
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 28,867.32
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 20.20
2/3/75	2-9	Payroll	174.80
4/9/75	4-42	Payroll	97.52
4/9/75	4-44	Materials & Supplies	10.00
4/21/75	4-75	Equipment Rental	50.00

Continued -

SCHUBINER DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS - (Cont.)			
5/12/75	5-42	Materials & Supplies	\$ 3.80
7/16/75	7-63	Payroll	297.54
7/24/75	7-74	Equipment Rental	25.00
7/24/75	7-75	Mileage	<u>47.70</u>
		Total Disbursements	\$ 726.56
		Cash Balance 9/30/75	<u>\$ 28,140.76</u>

SCHULER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 312.40
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 312.40
DISBURSEMENTS:			\$ -0-
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	<u>\$ 312.40</u>

SCHWARTZ CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -3,468.67
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -3,468.67
DISBURSEMENTS:			
5/1/75	5-1	Payroll	\$ 22.08
		Total Disbursements	<u>22.08</u>
		Cash Deficit Balance 9/30/75	<u>\$ -3,490.75</u>

SEELEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -66.34
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -66.34
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 19.47
4/21/75	4-74	Mileage	33.79
5/1/75	5-1	Payroll	<u>38.64</u>
		Total Disbursements	<u>91.90</u>
		Cash Deficit Balance 9/30/75	<u>\$ -158.24</u>

SHABERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 38,042.05
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 38,042.05
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 6.50
2/3/75	2-9	Payroll	<u>72.67</u>
		Total Disbursements	<u>79.17</u>
		Cash Balance 9/30/75	<u>\$ 37,962.88</u>

SHANAHAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,460.91
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,460.91
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 6.75
11/19/74	11-63	Payroll	7.03
2/3/75	2-9	Payroll	9.57
4/9/75	4-42	Payroll	19.47
4/21/75	4-74	Mileage	7.38
7/17/75	7-61	Payroll	98.36
7/16/75	7-63	Payroll	44.05
7/24/75	7-75	Mileage	<u>23.00</u>
		Total Disbursements	<u>215.61</u>
		Cash Deficit Balance 9/30/75	<u>\$ -1,676.52</u>

SHARKEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -38.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -38.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	<u>\$ -38.00</u>

SHARKEY RYAN BRANCH DRAIN
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ -0-</u>

SHERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 4,546.80
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 4,546.80
DISBURSEMENTS:			
7/16/75	7-63	Payroll	\$ 45.92
7/24/75	7-75	Mileage	<u>8.10</u>
		Total Disbursements	<u>54.02</u>
		Cash Balance 9/30/75	<u>\$ 4,492.78</u>

SHOUP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -799.10
RECEIPTS:			
		Tax Collections	\$ 410.00
		Delinquent Taxes	67.39
		Total Receipts	<u>477.39</u>
		Total Unavailable Funds	\$ -321.71
DISBURSEMENTS:			
			\$ -0-
		Total Disbursements	<u>-0-</u>
		Cash Deficit Balance 9/30/75	<u>\$ -321.71</u>

SIBLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -28.91
RECEIPTS:			
			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -28.91
DISBURSEMENTS:			
			\$ -0-
		Total Disbursements	<u>-0-</u>
		Cash Deficit Balance 9/30/75	<u>\$ -28.91</u>

SILVERCREST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -428.82
RECEIPTS:			
			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -428.82
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 4.50
10/10/74	10-51	Payroll	7.78
1/21/75	1-55	Mileage	3.06
2/3/75	2-9	Payroll	18.66
3/3/75	3-4	Payroll	10.00
7/16/75	7-63	Payroll	43.20
7/24/75	7-75	Mileage	<u>4.50</u>
		Total Disbursements	<u>91.70</u>
		Cash Deficit Balance 9/30/75	<u>\$ -520.52</u>

SINCLAIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 60.54
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 60.54
DISBURSEMENTS:			
7/16/75	7-63	Payroll	\$ 9.19
7/24/75	7-75	Mileage	1.80
		Total Disbursements	10.99
		Cash Balance 9/30/75	\$ 49.55

SINKING BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -787.62
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -787.62
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 14.11
4/21/75	4-74	Mileage	9.65
7/16/75	7-63	Payroll	34.36
7/24/75	7-75	Mileage	11.26
		Total Disbursements	69.38
		Cash Deficit Balance 9/30/75	\$ -857.00

SIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -90.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -90.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -90.00

SKAE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 3,077.81
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 3,077.81
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 3.10
2/3/75	2-9	Payroll	57.20
7/16/75	7-63	Payroll	61.53
7/24/75	7-75	Mileage	2.70
		Total Disbursements	124.53
		Cash Balance 9/30/75	\$ 2,953.28

SOUTHFIELD STORM SEWER NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 2,376.27
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 2,376.27
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 38.00
10/10/74	10-51	Payroll	41.56
10/23/74	10-83	Mileage	13.75
1/21/75	1-55	Mileage	2.16
2/3/75	2-9	Payroll	21.18
4/9/75	4-42	Payroll	25.89
4/21/75	4-74	Mileage	7.74
5/12/75	5-42	Materials & Supplies	12.19
7/16/75	7-63	Payroll	240.47
7/24/75	7-74	Equipment Rental	25.00
7/24/75	7-75	Mileage	36.90
		Total Disbursements	464.84
		Cash Balance 9/30/75	\$ 1,911.43

SOUTHFIELD STORM SEWER NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -4,097.82
RECEIPTS:			
		Appropriations at Large	\$ 79.75
		Total Receipts	79.75
		Total Unavailable Funds	\$ -4,018.07

SOUTHFIELD STORM SEWER NO. 2 DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/10/74	10-51	Payroll	\$ 11.79
1/21/75	1-55	Mileage	10.44
2/3/75	2-9	Payroll	40.51
4/9/75	4-42	Payroll	34.39
4/21/75	4-74	Mileage	2.70
7/16/75	7-63	Payroll	79.87
7/24/75	7-75	Mileage	<u>21.24</u>
		Total Disbursements	<u>200.94</u>
		Cash Deficit Balance 9/30/75	<u>\$ -4,219.01</u>

SOUTHFIELD STORM SEWER NO. 6 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -3,756.59
RECEIPTS:			
		Appropriations at Large	<u>\$ 33.21</u>
		Total Receipts	<u>33.21</u>
		Total Unavailable Funds	<u>\$ -3,723.38</u>

DISBURSEMENTS:			
1/2/75	1-11	Materials & Supplies	\$ 3.51
1/21/75	1-55	Mileage	32.88
2/3/75	2-9	Payroll	140.52
4/9/75	4-42	Payroll	34.39
4/21/75	4-74	Mileage	8.82
5/14/75	5-56	Laundry	7.52
7/16/75	7-63	Payroll	155.83
7/24/75	7-74	Equipment Rental	148.00
7/24/75	7-75	Mileage	<u>45.90</u>
		Total Disbursements	<u>577.37</u>
		Cash Deficit Balance 9/30/75	<u>\$ -4,300.75</u>

SOUTH LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -47.62
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u>\$ -47.62</u>
DISBURSEMENTS:			
11/19/74	11-63	Payroll	<u>\$ 43.44</u>
		Total Disbursements	<u>43.44</u>
		Cash Deficit Balance 9/30/75	<u>\$ -91.06</u>

SPECIAL 2-10 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 26.58
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 26.58
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 26.58

SPENCER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -445.93
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -445.93
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ 15.84
2/3/75	2-9	Payroll	9.57
3/11/75	3-26	Maintenance Charges	48.62
5/1/75	5-1	Payroll	32.95
6/13/75	6-52	Maintenance Charges	291.72
6/13/75	6-53	Disposal Service	81.81
7/15/75	7-56	Maintenance Charges	145.86
7/17/75	7-61	Payroll	16.39
		Total Disbursements	642.76
		Cash Deficit Balance 9/30/75	\$ -1,088.69

SPRAGUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -2,566.05
RECEIPTS:			
		Tap Permit	\$ 25.00
		Total Receipts	25.00
		Total Unavailable Funds	\$ -2,541.05

Continued -

SPRAGUE DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 44.50
10/10/74	10-51	Payroll	89.71
10/23/74	10-83	Mileage	17.25
10/23/74	10-84	Equipment Rental	15.00
1/21/75	1-54	Equipment Rental	25.00
1/21/75	1-55	Mileage	8.85
2/3/75	2-9	Payroll	51.01
4/1/75	4-19	Materials & Supplies	2.00
4/9/75	4-42	Payroll	405.30
4/21/75	4-74	Mileage	51.10
4/21/75	4-75	Equipment Rental	243.00
7/17/75	7-61	Payroll	8.20
		Total Disbursements	\$ 960.92
		Cash Deficit Balance 9/30/75	\$ -3,501.97

STURGIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,379.67
RECEIPTS:			
		Tap Permits	\$ 712.38
		Reimbursement for Storm Damage	276.61
		Total Receipts	988.99
		Total Unavailable Funds	\$ -390.68

DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 23.75
10/10/74	10-51	Payroll	27.19
10/23/74	10-83	Mileage	11.80
10/23/74	10-84	Equipment Rental	5.00
1/21/75	1-55	Mileage	3.20
2/3/75	2-9	Payroll	40.66
3/11/75	3-26	Maintenance Charges	194.48
4/9/75	4-42	Payroll	98.41
4/14/75	4-59	Payroll	7.92
4/21/75	4-72	Maintenance Charges	972.90
4/21/75	4-74	Mileage	50.34
4/21/75	4-75	Equipment Rental	240.00
5/1/75	5-1	Payroll	24.59
5/16/75	5-67	Maintenance Charges	1,384.31
6/13/75	6-52	Maintenance Charges	732.54
6/13/75	6-53	Disposal Service	9.35
6/20/75	6-68	Disposal Service	86.45
7/17/75	7-61	Payroll	153.28
7/16/75	7-63	Payroll	179.42
7/24/75	7-74	Equipment Rental	35.00
7/24/75	7-75	Mileage	66.04
		Total Disbursements	4,346.63
		Cash Deficit Balance 9/30/75	\$ -4,737.31

SUNKEN BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -5,562.34
RECEIPTS:			
		Tap Permit	\$ 50.00
		Total Receipts	50.00
		Total Unavailable Funds	\$ -5,512.34
DISBURSEMENTS:			
5/1/75	5-1	Payroll	\$ 33.12
		Total Disbursements	33.12
		Cash Deficit Balance 9/30/75	\$ -5,545.46

SWAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 85.17
RECEIPTS:			
		Total Receipts	-0-
		Total Available Funds	\$ 85.17
DISBURSEMENTS:			
5/1/75	5-1	Payroll	\$ 11.05
		Total Disbursements	11.05
		Cash Balance 9/30/75	\$ 74.12

TAYLOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -3,842.12
RECEIPTS:			
		Tax Collections	\$ 574.09
		Delinquent Taxes	138.26
		Total Receipts	712.35
		Total Unavailable Funds	\$ -3,129.77

Continued -

TAYLOR DRAIN - Continued

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS:			
11/7/74	11-28	Materials & Supplies	\$ 58.00
11/19/74	11-63	Payroll	9.20
1/21/75	1-55	Mileage	14.94
2/3/75	2-9	Payroll	49.91
4/9/75	4-42	Payroll	44.16
4/21/75	4-74	Mileage	8.28
5/16/75	5-66	Materials & Supplies	6.99
5/20/75	5-71	Materials & Supplies	9.50
6/2/75	6-1	Materials & Supplies	5.70
6/3/75	6-28	Materials & Supplies	99.40
6/16/75	6-57	Laundry	21.69
7/17/75	7-62	Payroll	14.25
7/16/75	7-63	Payroll	574.53
7/24/75	7-74	Equipment Rental	424.60
7/24/75	7-75	Mileage	191.88
Total Disbursements			\$ 1,533.03
Cash Deficit Balance 9/30/75			\$ -4,662.80

A. J. TAYLOR

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS:			
Cash Deficit Balance 9/30/74			\$ -222.72
RECEIPTS:			
			\$ -0-
Total Receipts			-0-
Total Unavailable Funds			\$ -222.72
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 478.65
4/21/75	4-74	Mileage	79.92
Total Disbursements			558.57
Cash Deficit Balance 9/30/75			\$ -781.29

TAYLOR & LADD DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS:			
Cash Balance 9/30/74			\$ 992.58
RECEIPTS:			
Purchase Capacity			\$ 95.30
Total Receipts			95.30
Total Available Funds			\$ 1,087.88

Continued -

TAYLOR & LADD DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/10/74	10-54	Materials & Supplies	\$ 7.20
10/15/74	10-65	Materials & Supplies	99.00
11/7/74	11-26	Materials & Supplies	5.70
1/21/75	1-54	Equipment Rental	50.00
1/21/75	1-55	Mileage	30.12
2/3/75	2-9	Payroll	167.07
8/19/75	8-57	Maintenance Charges	146.17
9/10/75	9-34	Maintenance Charges	1,060.43
Total Disbursements			\$ 1,565.69
Cash Deficit Balance 9/30/75			\$ -477.81

TEBEAU DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
RECEIPTS:			
Cash Balance 9/30/74			\$ -0-
Total Receipts			-0-
Total Available Funds			\$ -0-
DISBURSEMENTS:			
Total Disbursements			-0-
Cash Balance 9/30/75			\$ -0-

THURBY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
RECEIPTS:			
Cash Balance 9/30/74			\$ 225.00
Total Receipts			-0-
Total Available Funds			\$ 225.00
DISBURSEMENTS:			
3/11/75	3-26	Maintenance Charges	\$ 243.10
4/9/75	4-42	Payroll	38.54
4/21/75	4-74	Mileage	16.20
4/21/75	4-75	Equipment Rental	120.00
Total Disbursements			417.84
Cash Balance 9/30/75			\$ -192.84

TILLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -234.98
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -234.98
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$.39
2/3/75	2-9	Payroll	29.27
7/16/75	7-63	Payroll	50.05
7/24/75	7-75	Mileage	5.40
		Total Disbursements	85.11
		Cash Deficit Balance 9/30/75	\$ -320.09

TOWNLINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 119.72
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 119.72
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 7.80
2/3/75	2-9	Payroll	326.60
4/9/75	4-42	Payroll	297.33
4/21/75	4-74	Mileage	87.02
		Total Disbursements	718.75
		Cash Deficit Balance 9/30/75	\$ -599.03

TRIPLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 705.79
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 705.79
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 705.79

TAYLOR & LADD DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/10/74	10-54	Materials & Supplies	\$ 7.20
10/15/74	10-65	Materials & Supplies	99.00
11/7/74	11-26	Materials & Supplies	5.70
1/21/75	1-54	Equipment Rental	50.00
1/21/75	1-55	Mileage	30.12
2/3/75	2-9	Payroll	167.07
8/19/75	8-57	Maintenance Charges	146.17
9/10/75	9-34	Maintenance Charges	<u>1,060.43</u>
		Total Disbursements	\$ <u>1,565.69</u>
		Cash Deficit Balance 9/30/75	\$ <u><u>-477.81</u></u>

TEBEAU DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ <u>-0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ <u>-0-</u>
DISBURSEMENTS:			\$ <u>-0-</u>
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	\$ <u><u>-0-</u></u>

THURBY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 225.00
RECEIPTS:			\$ <u>-0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ <u>225.00</u>
DISBURSEMENTS:			
3/11/75	3-26	Maintenance Charges	\$ 243.10
4/9/75	4-42	Payroll	38.54
4/21/75	4-74	Mileage	16.20
4/21/75	4-75	Equipment Rental	<u>120.00</u>
		Total Disbursements	<u>417.84</u>
		Cash Balance 9/30/75	\$ <u><u>-192.84</u></u>

TILLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -234.98
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -234.98
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$.39
2/3/75	2-9	Payroll	29.27
7/16/75	7-63	Payroll	50.05
7/24/75	7-75	Mileage	5.40
		Total Disbursements	85.11
		Cash Deficit Balance 9/30/75	\$ -320.09

TOWNLINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 119.72
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 119.72
DISBURSEMENTS:			
1/21/75	1-55	Mileage	\$ 7.80
2/3/75	2-9	Payroll	326.60
4/9/75	4-42	Payroll	297.33
4/21/75	4-74	Mileage	87.02
		Total Disbursements	718.75
		Cash Deficit Balance 9/30/75	\$ -599.03

TRIPLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 705.79
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 705.79
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 705.79

TULANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -153.10
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -153.10
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	<u>\$ -153.10</u>

TUTTLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -456.70
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -456.70
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	<u>\$ -456.70</u>

UNALLOCATED

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 3,372.35
RECEIPTS:			
		Equipment & Mileage Charges	\$ 2,324.39
		Transfer from Various Drains	1,250.00
		Blueprints	14.50
		Sandbags	53.20
		Emergency Snow Removal	<u>2,444.60</u>
		Total Receipts	6,086.69
		Total Available Funds	\$ 9,459.04

Continued -

UNALLOCATED - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/23/74	10-83	Mileage	\$ 71.10
10/23/74	10-84	Equipment Rental	668.00
1/21/75	1-54	Equipment Rental	1,212.00
1/21/75	1-55	Mileage	42.22
2/3/75	2-25	Materials & Supplies	174.44
2/5/75	2-26	Materials & Supplies	12.49
2/10/75	2-47	Materials & Supplies	37.50
2/21/75	2-78	Materials & Supplies	75.00
3/3/75	3-10	Materials & Supplies	64.90
3/11/75	3-23	Materials & Supplies	15.34
3/12/75	3-32	Materials & Supplies	72.25
3/18/75	3-44	Materials & Supplies	75.00
4/9/75	4-33	Materials & Supplies	8.12
4/9/75	4-36	Materials & Supplies	54.83
4/9/75	4-38	Materials & Supplies	21.85
4/14/75	4-61	Materials & Supplies	25.96
4/21/75	4-74	Mileage	5.85
4/21/75	4-75	Equipment Rental	8.00
5/12/75	5-43	Materials & Supplies	1.35
7/7/75	7-27	Materials & Supplies	46.03
7/7/75	7-34	Materials & Supplies	38.90
7/16/75	7-63	Payroll	149.37
7/24/75	7-74	Equipment Rental	260.00
8/13/75	8-46	Materials & Supplies	33.60
9/19/75	9-58	Materials & Supplies	10.12
		Total Disbursements	\$ 3,184.22
		Cash Balance 9/30/75	\$ 6,274.82

UNDERHILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,947.45
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,947.45
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -1,947.45

U. S. 16 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -108.39
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -108.39
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 18.00
10/10/74	10-51	Payroll	83.63
1/21/75	1-55	Mileage	6.30
2/3/75	2-9	Payroll	25.89
		Total Disbursements	133.82
		Cash Deficit Balance 9/30/75	\$ -242.21

VAN MEALE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,535.05
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,535.05
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -1,535.05

VICKERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 1,136.76
RECEIPTS:			
		Tap Permit	\$ 50.00
		Total Receipts	50.00
		Total Available Funds	\$ 1,186.76
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 1,186.76

VINEWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -167.27
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -167.27
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 14.11
4/21/75	4-74	Mileage	2.52
7/16/75	7-63	Payroll	18.37
7/24/75	7-75	Mileage	2.70
		Total Disbursements	37.70
		Cash Deficit Balance 9/30/75	\$ -204.97

WALDRON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -558.01
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -558.01
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -558.01

WALNUT RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ -0-

WARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -158.30
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -158.30
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -158.30

WARD ORCHARDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 6,859.67
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 6,859.67
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 173.63
10/10/74	10-51	Payroll	1,103.33
10/23/74	10-83	Mileage	20.25
10/23/74	10-84	Equipment Rental	76.20
1/21/75	1-55	Mileage	1.80
2/3/75	2-9	Payroll	18.66
5/15/75	5-58	Materials & Supplies	21.66
7/16/75	7-63	Payroll	102.31
7/24/75	7-74	Equipment Rental	34.00
7/24/75	7-75	Mileage	15.84
		Total Disbursements	1,567.68
		Cash Balance 9/30/75	\$ 5,291.99

WARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 83.72
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 83.72
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 83.72

WASKINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 27.60
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 27.60
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	<u>\$ 27.60</u>

WEIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,142.63
RECEIPTS:			
		Tax Collections	\$ 680.00
		Delinquent Taxes	<u>164.34</u>
		Total Receipts	<u>844.34</u>
		Total Unavailable Funds	\$ -298.29
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	<u>\$ -298.29</u>

WEST END DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 6,415.65
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 6,415.65
DISBURSEMENTS:			
11/19/74	11-61	Materials & Supplies	\$ 38.10
1/21/75	1-54	Equipment Rental	85.00
1/21/75	1-55	Mileage	54.52
2/3/75	2-9	Payroll	924.36
7/11/75	7-46	Laundry	20.18
7/16/75	7-63	Payroll	119.68
7/24/75	7-75	Mileage	<u>16.40</u>
		Total Disbursements	<u>1,258.24</u>
		Cash Balance 9/30/75	<u>\$ 5,157.41</u>

WHITE & DUCK LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -332.33
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -332.33
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 9.50
10/10/74	10-51	Payroll	11.20
10/23/74	10-83	Mileage	6.00
1/21/75	1-55	Mileage	6.12
2/3/75	2-9	Payroll	19.47
		Total Disbursements	52.29
		Cash Deficit Balance 9/30/75	\$ -384.62

WHITFIELD POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -232.54
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -232.54
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -232.54

WILSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -447.18
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -447.18
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 29.25
10/10/74	10-51	Payroll	27.37
10/23/74	10-83	Mileage	10.60
		Total Disbursements	67.22
		Cash Deficit Balance 9/30/75	\$ -514.40

WINDEMERE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 46.02
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 46.02
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 46.02

WIXOM DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -97.51
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -97.51
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 31.25
10/10/74	10-51	Payroll	152.68
10/23/74	10-83	Mileage	19.05
10/23/74	10-84	Equipment Rental	31.00
		Total Disbursements	233.98
		Cash Deficit Balance 9/30/75	\$ -331.49

WOOLMAN & WELLS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -981.24
RECEIPTS:			
		Tap Permit	\$ 30.00
		Total Receipts	30.00
		Total Unavailable Funds	\$ -951.24
DISBURSEMENTS:			
4/9/75	4-42	Payroll	\$ 45.34
4/21/75	4-74	Mileage	11.52
7/15/75	7-56	Maintenance Charges	243.10
7/16/75	7-63	Payroll	25.70
7/24/75	7-75	Mileage	16.20
		Total Disbursements	341.86
		Cash Deficit Balance 9/30/75	\$ -1,293.10

WREY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -8,298.30
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -8,298.30
DISBURSEMENTS:			
10/15/74	10-40	Payroll	\$ 46.00
1/21/75	1-55	Mileage	7.92
2/3/75	2-9	Payroll	39.01
4/9/75	4-42	Payroll	23.43
4/21/75	4-74	Mileage	5.40
7/16/75	7-63	Payroll	<u>9.73</u>
		Total Disbursements	<u>131.49</u>
		Cash Deficit Balance 9/30/75	\$ <u>-8,429.79</u>

YERKES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,870.44
RECEIPTS:			
		Tap Permit	\$ 25.00
		Tax Collections	1,172.70
		Delinquent Taxes	<u>137.22</u>
		Total Receipts	<u>1,334.92</u>
		Total Unavailable Funds	\$ -535.52
DISBURSEMENTS:			
11/19/74	11-63	Payroll	\$ 15.83
1/21/75	1-55	Mileage	7.56
2/3/75	2-9	Payroll	29.95
4/9/75	4-42	Payroll	53.77
4/21/75	4-74	Mileage	13.50
7/17/75	7-61	Payroll	24.59
7/16/75	7-63	Payroll	9.15
7/24/75	7-75	Mileage	<u>18.80</u>
		Total Disbursements	<u>173.15</u>
		Cash Deficit Balance 9/30/75	\$ <u>-708.67</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 9/30/74	\$ -2,541.79
RECEIPTS:			
		Tax Collections	\$ 1,410.00
		Delinquent Taxes	<u>1,083.25</u>
		Total Receipts	2,493.25
		Total Unavailable Funds	\$ -48.54
DISBURSEMENTS:			
10/7/74	10-41	Payroll	\$ 110.50
10/10/74	10-56	Payroll	96.37
10/23/74	10-89	Mileage	45.90
10/23/74	10-90	Equipment Rental	40.00
11/14/74	11-51	Recording Fees	4.20
4/1/75	4-2	Materials & Supplies	2.00
5/12/75	5-46	Materials & Supplies	4.00
6/12/75	6-50	Materials & Supplies	6.24
7/14/75	7-54	Payroll	88.45
7/16/75	7-60	Payroll	33.25
7/24/75	7-77	Equipment Rental	34.00
7/24/75	7-78	Mileage	50.22
8/7/75	8-29	Materials & Supplies	3.96
8/11/75	8-40	Materials & Supplies	<u>4.74</u>
		Total Disbursements	523.83
		Cash Deficit Balance 9/30/75	<u>\$ -572.37</u>

BIG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 2,185.13
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 2,185.13
DISBURSEMENTS:			
10/7/74	10-41	Payroll	\$ 130.00
10/9/74	10-43	Materials & Supplies	10.68
10/10/74	10-56	Payroll	108.78
10/23/74	10-89	Mileage	47.65
10/23/74	10-90	Equipment Rental	50.00
1/13/75	1-41	Materials & Supplies	1.55
1/21/75	1-61	Mileage	15.12
2/3/75	2-10	Payroll	31.26
3/20/75	3-50	Materials & Supplies	1.47
4/9/75	4-46	Payroll	43.05
5/12/75	5-46	Materials & Supplies	4.00
7/15/75	7-54	Payroll	373.64
7/16/75	7-60	Payroll	32.50
7/24/75	7-77	Equipment Rental	118.00
7/24/75	7-78	Mileage	66.96
8/7/75	8-29	Materials & Supplies	3.96
8/11/75	8-40	Materials & Supplies	<u>4.74</u>
		Total Disbursements	1,043.36
		Cash Balance 9/30/75	<u>\$ 1,141.77</u>

BUSH LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -10.76
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -10.76
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -10.76

CASS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -2,780.18
RECEIPTS:			
		Tax Collections	\$ 1,672.46
		Delinquent Taxes	324.95
		Reimbursement for Storm Damage	73.16
		Total Receipts	2,070.57
		Total Unavailable Funds	\$ -709.61
DISBURSEMENTS:			
10/1/74	10-7	Materials & Supplies	\$ 10.00
10/7/74	10-41	Payroll	280.75
10/10/74	10-56	Payroll	116.58
10/23/74	10-87	Materials & Supplies	6.92
10/23/74	10-89	Mileage	38.25
10/23/74	10-90	Equipment Rental	42.00
1/21/75	1-60	Equipment Rental	35.00
1/21/75	1-61	Mileage	18.14
2/3/75	2-10	Payroll	194.38
4/1/75	4-2	Materials & Supplies	2.00
4/9/75	4-46	Payroll	327.01
4/21/75	4-77	Mileage	1.36
5/8/75	5-37	Recording Fees	.60
7/7/75	7-25	Materials & Supplies	9.00
7/15/75	7-54	Payroll	1,442.49
7/16/75	7-60	Payroll	26.50
7/24/75	7-76	Xerox Copies	1.92
7/24/75	7-77	Equipment Rental	79.00
7/24/75	7-78	Mileage	51.54
8/7/75	8-29	Materials & Supplies	3.96
8/11/75	8-40	Materials & Supplies	4.73
9/8/75	9-19	Xerox Copies	2.16
		Total Disbursements	2,694.29
		Cash Deficit Balance 9/30/75	\$ -3,403.90

CEDAR ISLAND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -210.41
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -210.41
DISBURSEMENTS:			
10/2/74	10-27	Xerox Copies	\$ 5.28
10/7/74	10-41	Payroll	178.25
10/10/74	10-56	Payroll	115.55
10/23/74	10-87	Materials & Supplies	6.92
10/23/74	10-89	Mileage	47.95
10/23/74	10-90	Equipment Rental	31.00
11/1/74	11-15	Materials & Supplies	5.27
1/21/75	1-60	Equipment Rental	25.00
1/21/75	1-61	Mileage	23.35
2/3/75	2-10	Payroll	149.19
2/18/75	2-56	Recording Fees	1.00
4/9/75	4-46	Payroll	438.78
5/12/75	5-46	Materials & Supplies	3.99
7/15/75	7-54	Payroll	87.59
7/16/75	7-60	Payroll	9.75
7/24/75	7-77	Equipment Rental	38.00
7/24/75	7-78	Mileage	21.54
8/7/75	8-29	Materials & Supplies	3.96
8/11/75	8-40	Materials & Supplies	4.74
		Total Disbursements	1,197.11
		Cash Deficit Balance 9/30/75	\$ -1,407.52

COMMERCE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -282.29
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -282.29
DISBURSEMENTS:			
10/2/74	10-27	Xerox Copies	\$ 5.28
10/7/74	10-41	Payroll	110.25
10/10/74	10-56	Payroll	46.53
10/23/74	10-87	Materials & Supplies	6.92
10/23/74	10-89	Mileage	23.05
10/23/74	10-90	Equipment Rental	24.00
11/14/74	11-41	Materials & Supplies	14.66
1/21/75	1-61	Mileage	12.80
2/3/75	2-10	Payroll	121.43
2/5/75	2-23	Materials & Supplies	30.57
4/9/75	4-46	Payroll	210.64
7/15/75	7-54	Payroll	78.00
7/16/75	7-60	Payroll	9.50
7/24/75	7-77	Equipment Rental	6.00
7/24/75	7-78	Mileage	10.98
		Total Disbursements	710.61
		Cash Deficit Balance 9/30/75	\$ -992.90

DUCK LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -3,003.70
RECEIPTS:			
		Delinquent Taxes	\$ 323.16
		Total Receipts	<u>323.16</u>
		Total Unavailable Funds	\$ -2,680.54
DISBURSEMENTS:			
10/1/74	10-4	Payroll	\$ 25.00
10/7/74	10-41	Payroll	89.50
10/10/74	10-56	Payroll	16.88
10/23/74	10-86	Electrical Service	87.89
10/23/74	10-89	Mileage	10.25
10/23/74	10-90	Equipment Rental	32.00
11/1/74	11-10	Electrical Service	21.60
11/1/74	11-14	Payroll	25.00
11/19/74	11-64	Payroll	18.40
12/4/74	12-17	Payroll	25.00
12/9/74	12-23	Electrical Service	21.60
1/2/75	1-15	Payroll	25.00
1/8/75	1-24	Electrical Service	21.60
1/24/75	1-67	Materials & Supplies	3.02
2/3/75	2-1	Payroll	25.00
2/3/75	2-17	Electrical Service	21.60
3/3/75	3-13	Payroll	25.00
3/10/75	3-19	Electrical Service	21.60
4/1/75	4-1	Payroll	25.00
4/9/75	4-26	Electrical Service	21.60
5/1/75	5-10	Payroll	25.00
5/5/75	5-21	Electrical Service	21.60
6/2/75	6-12	Payroll	25.00
6/4/75	6-29	Electrical Service	21.60
7/1/75	7-1	Payroll	25.00
7/3/75	7-24	Electrical Service	21.60
7/15/75	7-54	Payroll	76.11
7/16/75	7-60	Payroll	9.50
7/24/75	7-77	Equipment Charges	26.00
7/24/75	7-78	Mileage	31.32
8/1/75	8-2	Payroll	25.00
8/7/75	8-29	Materials & Supplies	3.96
8/11/75	8-40	Materials & Supplies	4.73
8/13/75	8-45	Electrical Service	133.04
9/2/75	9-14	Payroll	25.00
9/17/75	9-54	Electrical Service	<u>498.55</u>
		Total Disbursements	<u>1,535.55</u>
		Cash Deficit Balance 9/30/75	\$ <u>-4,216.09</u>

FOX LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,033.62
RECEIPTS:			
		Insurance Premium for Vandalism	\$ 2,989.92
		Total Receipts	<u>2,989.92</u>
		Total Available Funds	\$ 1,956.30
DISBURSEMENTS:			
10/1/74	10-6	Materials & Supplies	\$ 77.11
10/2/74	10-27	Xerox Copies	4.56
10/4/74	10-30	Materials & Supplies	249.90
10/7/74	10-41	Payroll	292.00
10/10/74	10-56	Payroll	1,395.40
10/10/74	10-57	Materials & Supplies	16.11
10/15/74	10-59	Materials & Supplies	1.94
10/15/74	10-61	Materials & Supplies	157.41
10/23/74	10-87	Materials & Supplies	6.92
10/23/74	10-89	Mileage	385.75
10/23/74	10-90	Equipment Rental	340.00
12/17/74	12-73	Materials & Supplies	5.65
1/9/75	1-28	Xerox Copies	2.64
1/13/75	1-41	Materials & Supplies	5.18
4/9/75	4-46	Payroll	118.39
5/12/75	5-46	Materials & Supplies	3.99
6/12/75	6-50	Materials & Supplies	3.12
7/7/75	7-25	Materials & Supplies	6.83
7/15/75	7-54	Payroll	109.24
7/16/75	7-60	Payroll	9.50
7/18/75	7-66	Materials & Supplies	23.75
7/24/75	7-77	Equipment Rental	52.00
7/24/75	7-78	Mileage	28.24
8/7/75	8-29	Materials & Supplies	3.96
8/7/75	8-30	Materials & Supplies	6.88
8/11/75	8-40	Materials & Supplies	4.74
9/8/75	9-16	Materials & Supplies	6.88
		Total Disbursements	<u>3,318.09</u>
		Cash Deficit Balance 9/30/75	\$ <u><u>-1,361.79</u></u>

LAKEVILLE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 3,389.60
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 3,389.60
DISBURSEMENTS:			
10/7/74	10-41	Payroll	\$ 19.00
10/10/74	10-56	Payroll	22.42
10/23/74	10-88	Materials & Supplies	7.03
1/21/75	1-61	Mileage	25.15
2/3/75	2-10	Payroll	103.85
4/9/75	4-46	Payroll	86.10
5/12/75	5-46	Materials & Supplies	3.85
7/15/75	7-54	Payroll	10.76
		Total Disbursements	278.16
		Cash Balance 9/30/75	\$ 3,111.44

LONG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 625.85
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 625.85
DISBURSEMENTS:			
10/1/74	10-1	Electrical Service	\$ 17.53
10/1/74	10-4	Payroll	25.00
10/7/74	10-41	Payroll	156.00
10/7/74	10-42	Materials & Supplies	14.92
10/10/74	10-56	Payroll	107.05
10/10/74	10-57	Materials & Supplies	16.31
10/23/74	10-89	Mileage	11.10
10/23/74	10-90	Equipment Rental	62.00
11/1/74	11-12	Electrical Service	17.04
11/1/74	11-14	Payroll	25.00
12/4/74	12-17	Payroll	25.00
12/12/74	12-57	Electrical Service	77.75
1/2/75	1-12	Electrical Service	152.58
1/2/75	1-15	Payroll	25.00
1/21/75	1-61	Mileage	26.32
1/24/75	1-67	Materials & Supplies	6.03
2/3/75	2-1	Payroll	25.00
2/3/75	2-3	Electrical Service	287.76
2/3/75	2-10	Payroll	85.94
3/3/75	3-13	Payroll	25.00
3/3/75	3-15	Electrical Service	17.04
4/1/75	4-1	Payroll	25.00
4/9/75	4-46	Payroll	64.58
4/18/75	4-64	Electrical Service	17.04

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LONG LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
5/1/75	5-8	Electrical Service	\$ 17.04
5/1/75	5-10	Payroll	25.00
5/12/75	5-46	Materials & Supplies	3.85
6/2/75	6-6	Electrical Service	17.04
6/2/75	6-12	Payroll	25.00
7/1/75	7-1	Payroll	25.00
7/1/75	7-8	Electrical Service	17.04
7/15/75	7-54	Payroll	158.11
7/16/75	7-60	Payroll	14.00
7/24/75	7-77	Equipment Rental	62.00
7/24/75	7-78	Mileage	23.22
8/1/75	8-2	Payroll	25.00
8/5/75	8-15	Electrical Service	17.04
8/7/75	8-29	Materials & Supplies	3.96
8/11/75	8-40	Materials & Supplies	4.73
9/2/75	9-13	Electrical Service	17.04
9/2/75	9-14	Payroll	25.00
Total Disbursements			<u>1,792.06</u>
Cash Deficit Balance 9/30/75			<u>\$ -1,166.21</u>

MIDDLE & LOWER STRAITS LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
Cash Deficit Balance 9/30/74			\$ -2,240.16
RECEIPTS:			\$ -0-
Total Receipts			<u>-0-</u>
Total Unavailable Funds			\$ -2,240.16
DISBURSEMENTS:			
10/1/74	10-2	Electrical Service	\$ 39.60
10/1/74	10-4	Payroll	25.00
10/2/74	10-27	Xerox Copies	6.48
10/7/74	10-41	Payroll	249.50
10/10/74	10-56	Payroll	346.43
10/10/74	10-57	Materials & Supplies	38.00
10/23/74	10-89	Mileage	88.65
10/23/74	10-90	Equipment Rental	56.00
11/1/74	11-13	Electrical Service	39.60
11/1/74	11-14	Payroll	25.00
11/1/74	11-15	Materials & Supplies	3.51
11/1/74	11-17	Materials & Supplies	101.75
12/2/74	12-7	Electrical Service	39.60
12/4/74	12-17	Payroll	25.00
1/2/75	1-13	Electrical Service	39.60
1/2/75	1-15	Payroll	25.00
1/21/75	1-60	Equipment Rental	25.00
1/21/75	1-61	Mileage	20.17
2/3/75	2-1	Payroll	25.00
2/3/75	2-2	Electrical Service	39.60

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MIDDLE & LOWER STRAITS LAKES LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
2/3/75	2-10	Payroll	\$ 123.42
2/5/75	2-24	Materials & Supplies	7.79
3/3/75	3-13	Payroll	25.00
3/3/75	3-16	Electrical Service	39.60
4/1/75	4-1	Payroll	25.00
4/9/75	4-27	Electrical Service	39.60
4/9/75	4-46	Payroll	43.05
5/1/75	5-9	Electrical Service	40.19
5/1/75	5-10	Payroll	25.00
5/20/75	5-69	Materials & Supplies	12.00
6/2/75	6-8	Electrical Service	39.60
6/2/75	6-12	Payroll	25.00
7/1/75	7-1	Payroll	25.00
7/1/75	7-2	Electrical Service	39.60
7/15/75	7-54	Payroll	135.71
7/16/75	7-60	Payroll	14.00
7/24/75	7-77	Equipment Rental	48.00
7/24/75	7-78	Mileage	30.96
8/1/75	8-1	Electrical Service	39.60
8/1/75	8-2	Payroll	25.00
9/2/75	9-1	Electrical Service	39.60
9/2/75	9-14	Payroll	25.00
Total Disbursements			<u>2,126.21</u>
Cash Deficit Balance 9/30/75			<u>\$ -4,366.37</u>

OAKLAND WOODHULL LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
Cash Deficit Balance 9/30/74			\$ -854.42
RECEIPTS:			<u>\$ -0-</u>
Total Receipts			<u>-0-</u>
Total Unavailable Funds			\$ -854.42
DISBURSEMENTS:			
10/2/74	10-27	Xerox Copies	\$ 2.52
10/4/74	10-31	Materials & Supplies	14.25
10/7/74	10-41	Payroll	141.25
10/9/74	10-44	Xerox Copies	2.88
10/10/74	10-56	Payroll	450.24
10/10/74	10-57	Materials & Supplies	8.69
10/23/74	10-89	Mileage	68.50
10/23/74	10-90	Equipment Rental	34.00
11/1/74	11-15	Materials & Supplies	3.33
11/7/74	11-20	Materials & Supplies	204.00
11/7/74	11-22	Materials & Supplies	16.68
1/13/75	1-41	Materials & Supplies	2.00
1/21/75	1-60	Equipment Rental	29.00
1/21/75	1-61	Mileage	43.71
2/3/75	2-10	Payroll	381.35

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OAKLAND WOODHULL LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
4/9/75	4-46	Payroll	\$ 107.63
5/12/75	5-45	Materials & Supplies	43.20
5/13/75	5-53	Materials & Supplies	7.02
6/4/75	6-30	Materials & Supplies	39.57
7/7/75	7-26	Materials & Supplies	.71
7/15/75	7-54	Payroll	100.66
7/16/75	7-60	Payroll	14.50
7/24/75	7-77	Equipment Rental	42.00
7/24/75	7-78	Mileage	21.28
8/5/75	8-18	Materials & Supplies	40.80
8/7/75	8-29	Materials & Supplies	6.66
8/11/75	8-40	Materials & Supplies	4.73
8/15/75	8-51	Materials & Supplies	43.83
9/19/75	9-56	Materials & Supplies	.30
		Total Disbursements	<u>1,875.29</u>
		Cash Deficit Balance 9/30/75	<u>\$ -2,729.71</u>

ORCHARD LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -21,801.77
RECEIPTS:			
		Tax Collections	\$ 26,920.00
		Delinquent Taxes	6,242.83
		Total Receipts	<u>33,162.83</u>
		Total Available Funds	\$ 11,361.06

DISBURSEMENTS:

10/1/74	10-4	Payroll	\$ 25.00
10/1/74	10-7	Materials & Supplies	10.00
10/4/74	10-28	Electrical Service	5.48
10/4/74	10-29	Electrical Service	3.00
10/7/74	10-41	Payroll	110.25
10/9/74	10-44	Xerox Copies	3.00
10/10/74	10-56	Payroll	111.30
10/23/74	10-89	Mileage	204.70
10/23/74	10-90	Equipment Rental	36.00
11/1/74	11-14	Payroll	25.00
11/7/74	11-23	Electrical Service	5.27
11/7/74	11-24	Electrical Service	4.46
11/14/74	11-37	Construction Estimate #2	4,441.00
11/14/74	11-41	Materials & Supplies	12.23
11/19/74	11-64	Payroll	988.10
12/4/74	12-17	Payroll	25.00
12/9/74	12-24	Electrical Service	3.00
12/9/74	12-25	Electrical Service	6.32
1/2/75	1-15	Payroll	25.00
1/8/75	1-25	Electrical Service	6.95
1/8/75	1-26	Electrical Service	5.46
1/8/75	1-27	Xerox Copies	14.64

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ORCHARD LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
1/13/75	1-41	Materials & Supplies	\$ 13.81
1/21/75	1-60	Equipment Rental	49.00
1/21/75	1-61	Mileage	48.60
2/3/75	2-1	Payroll	25.00
2/3/75	2-10	Payroll	597.55
2/5/75	2-21	Electrical Service	5.59
2/5/75	2-22	Electrical Service	9.03
3/3/75	3-13	Payroll	25.00
3/10/75	3-20	Electrical Service	9.62
3/10/75	3-21	Electrical Service	6.43
3/11/75	3-31	Equipment	498.00
3/20/75	3-50	Materials & Supplies	5.72
4/1/75	4-1	Payroll	25.00
4/9/75	4-28	Electrical Service	7.07
4/9/75	4-29	Electrical Service	11.02
4/9/75	4-46	Payroll	70.73
4/21/75	4-77	Mileage	3.61
5/1/75	5-10	Payroll	25.00
5/6/75	5-22	Electrical Service	6.57
5/12/75	5-44	Materials & Supplies	15.45
6/2/75	6-12	Payroll	25.00
6/2/75	6-16	Electrical Service	5.03
6/9/75	6-36	Electrical Service	4.72
6/9/75	6-37	Electrical Service	10.06
6/9/75	6-39	Xerox Copies	1.44
6/12/75	6-50	Materials & Supplies	6.63
7/1/75	7-1	Payroll	25.00
7/11/75	7-37	Electrical Service	6.53
7/15/75	7-54	Payroll	70.39
7/16/75	7-60	Payroll	18.50
7/18/75	7-66	Materials & Supplies	23.75
7/24/75	7-77	Equipment Rental	22.00
7/24/75	7-78	Mileage	20.14
8/1/75	8-2	Payroll	25.00
8/5/75	8-16	Electrical Service	6.42
8/6/75	8-22	Electrical Service	4.97
9/2/75	9-14	Payroll	25.00
9/8/75	9-17	Electrical Service	6.44
9/8/75	9-18	Electrical Service	20.03
9/19/75	9-56	Materials & Supplies	.73
		Total Disbursements	<u>7,856.74</u>
		Cash Balance 9/30/75	<u>\$ 3,504.32</u>

OXBOW LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -81.41
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -81.41

Continued -

OXBOW LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/2/74	10-27	Xerox Copies	\$ 5.28
10/7/74	10-41	Payroll	132.50
10/10/74	10-56	Payroll	59.54
10/23/74	10-89	Mileage	28.90
10/23/74	10-90	Equipment Rental	48.00
11/14/74	11-41	Materials & Supplies	21.69
12/4/74	12-16	Materials & Supplies	16.76
1/21/75	1-61	Mileage	27.36
2/3/75	2-10	Payroll	169.84
4/9/75	4-46	Payroll	139.91
5/12/75	5-46	Materials & Supplies	3.85
6/9/75	6-39	Xerox Copies	2.40
7/15/75	7-54	Payroll	139.21
7/16/75	7-60	Payroll	22.00
7/24/75	7-77	Equipment Rental	70.00
7/24/75	7-78	Mileage	36.21
8/7/75	8-29	Materials & Supplies	3.96
8/11/75	8-40	Materials & Supplies	1.33
		Total Disbursements	<u>928.74</u>
		Cash Deficit Balance 9/30/75	<u>\$ -1,010.15</u>

OXFORD MULTI LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -21,427.79
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	<u>\$ -21,427.79</u>

DISBURSEMENTS:			
10/1/74	10-5	Materials & Supplies	\$ 800.00
10/1/74	10-22	Right-of-Way Negotiation	49.80
10/2/74	10-27	Xerox Copies	13.92
10/9/74	10-44	Xerox Copies	2.64
10/15/74	10-60	Right-of-Way Negotiation	14.30
11/1/74	11-16	Materials & Supplies	94.00
11/7/74	11-21	Materials & Supplies	67.00
11/14/74	11-39	Materials & Supplies	49.92
11/14/74	11-40	Materials & Supplies	5.25
12/2/74	12-9	Xerox Copies	77.40
1/8/75	1-27	Xerox Copies	4.56
1/9/75	1-28	Xerox Copies	6.00
1/13/75	1-42	Materials & Supplies	110.00
1/21/75	1-60	Equipment Rental	10.00
1/21/75	1-61	Mileage	32.46
2/3/75	2-4	Materials & Supplies	97.50
2/3/75	2-10	Payroll	1,598.27
2/3/75	2-11	Right-of-Way Negotiation	47.40
2/18/75	2-57	Publication Expense	59.52
2/18/75	2-58	Materials & Supplies	4.50
3/3/75	3-12	Xerox Copies	174.36
3/11/75	3-30	Materials & Supplies	50.96
4/9/75	4-46	Payroll	2,116.20

Continued -

OXFORD MULTI LAKES LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
4/18/75	4-65	Publication Expense	\$ 561.02
4/21/75	4-77	Mileage	16.32
5/7/75	5-28	Materials & Supplies	24.52
6/2/75	6-11	Materials & Supplies	8.14
6/9/75	6-39	Xerox Copies	15.72
6/13/75	6-56	Engineering Fees	16,669.80
7/1/75	7-3	Xerox Copies	19.44
7/11/75	7-38	Maps	4.12
7/14/75	7-52	Engineering Fees	10.00
7/15/75	7-53	Payroll	1,967.44
7/15/75	7-54	Payroll	1,131.95
7/18/75	7-66	Materials & Supplies	47.50
7/24/75	7-76	Xerox Copies	7.56
7/24/75	7-78	Mileage	697.24
8/6/75	8-23	Materials & Supplies	11.80
8/6/75	8-24	Materials & Supplies	250.00
9/8/75	9-19	Xerox Copies	8.64
9/10/75	9-35	Engineering Fees	180.50
9/12/75	9-42	Materials & Supplies	10.10
9/15/75	9-47	Materials & Supplies	27.04
		Total Disbursements	<u>27,154.81</u>
		Cash Deficit Balance 9/30/75	<u>\$ -48,582.60</u>

PETTS LAKE LEVEL CONTROL - (Project Abandoned)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	<u>\$ -0-</u>
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/75	<u>\$ -0-</u>

PONTIAC LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,390.95
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,390.95
DISBURSEMENTS:			
10/7/74	10-41	Payroll	\$ 419.50
10/9/74	10-44	Xerox Copies	2.04
10/10/74	10-56	Payroll	566.79
10/10/74	10-57	Materials & Supplies	3.66
10/23/74	10-87	Materials & Supplies	6.91
10/23/74	10-89	Mileage	155.85
10/23/74	10-90	Equipment Rental	392.00
11/30/74	11-226	Refund Local Taxes	7.74
1/21/75	1-61	Mileage	57.02
2/3/75	2-10	Payroll	200.46
4/9/75	4-46	Payroll	64.58
5/12/75	5-46	Materials & Supplies	3.84
6/3/75	6-20	Materials & Supplies	2.28
6/9/75	6-40	Recording Fees	2.40
7/15/75	7-54	Payroll	275.90
7/16/75	7-60	Payroll	56.75
7/24/75	7-77	Equipment Rental	152.00
7/24/75	7-78	Mileage	49.26
8/7/75	8-29	Materials & Supplies	3.96
8/11/75	8-40	Materials & Supplies	4.73
		Total Disbursements	2,427.67
		Cash Deficit Balance 9/30/75	\$ -3,818.62

ROUND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -40.16
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -40.16
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -40.16

SCOTT LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,386.35
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,386.35
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -1,386.35

SEVEN LAKES LAKE LEVEL CONTROL - (Project turned over to State of Michigan)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ -0-

SYLVAN-OTTER LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -724.41
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -724.41
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/75	\$ -724.41

TIPSICO LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -367.94
RECEIPTS:			
		Tax Collections	\$ 350.00
		Delinquent Taxes	26.10
		Total Receipts	<u>376.10</u>
		Total Available Funds	\$ 8.16
DISBURSEMENTS:			
1/13/75	1-41	Materials & Supplies	\$ 2.08
1/21/75	1-60	Equipment Rental	30.00
1/21/75	1-61	Mileage	68.58
2/3/75	2-10	Payroll	141.62
2/3/75	2-18	Materials & Supplies	3.60
4/9/75	4-46	Payroll	9.51
		Total Disbursements	<u>255.39</u>
		Cash Deficit Balance 9/30/75	<u>\$ -247.23</u>

UNION LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -1,935.42
RECEIPTS:			
		Tax Collections	\$ 671.87
		Delinquent Taxes	65.14
		Total Receipts	<u>737.01</u>
		Total Unavailable Funds	\$ -1,198.41
DISBURSEMENTS:			
10/1/74	10-7	Materials & Supplies	\$ 10.00
10/2/74	10-27	Xerox Copies	5.28
10/7/74	10-41	Payroll	54.50
10/10/74	10-56	Payroll	22.08
10/10/74	10-57	Materials & Supplies	5.75
10/23/74	10-89	Mileage	16.30
10/23/74	10-89	Equipment Rental	2.00
1/21/75	1-61	Mileage	10.85
2/3/75	2-10	Payroll	36.48
4/1/75	4-2	Materials & Supplies	2.00
4/9/75	4-46	Payroll	10.78
6/12/75	6-50	Materials & Supplies	2.60
7/7/75	7-26	Materials & Supplies	3.44
7/15/75	7-54	Payroll	43.17
7/16/75	7-60	Payroll	7.00
7/24/75	7-78	Mileage	19.62
8/7/75	8-29	Materials & Supplies	3.96
8/11/75	8-40	Materials & Supplies	4.74
		Total Disbursements	<u>260.55</u>
		Cash Deficit Balance 9/30/75	<u>\$ -1,458.96</u>

UPPER STRAITS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 772.14
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 772.14
DISBURSEMENTS:			
10/2/74	10-27	Xerox Copies	\$ 5.28
10/7/74	10-41	Payroll	54.50
10/9/74	10-44	Xerox Copies	1.92
10/10/74	10-56	Payroll	79.06
10/23/74	10-89	Mileage	21.60
10/23/74	10-90	Equipment Rental	8.00
4/9/75	4-46	Payroll	74.09
5/12/75	5-46	Materials & Supplies	3.84
7/15/75	7-54	Payroll	64.61
7/24/75	7-78	Mileage	12.04
		Total Disbursements	324.94
		Cash Balance 9/30/75	\$ 447.20

WALLED LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 110.78
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 110.78
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/75	\$ 110.78

WATERFORD MULTI-LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/74	\$ 11,525.10
RECEIPTS:			
		Advance Payments	\$ 2,729.85
		Tax Collections	57,940.00
		Delinquent Taxes	9,727.13
		Reimbursement for Storm Damage	23.14
		Total Receipts	70,420.12
		Total Available Funds	\$ 81,945.22

Continued -

WATERFORD MULTI-LAKES LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/2/74	10-27	Xerox Copies	\$ 5.28
10/7/74	10-41	Payroll	98.50
10/9/74	10-44	Xerox Copies	14.40
10/10/74	10-56	Payroll	101.99
10/23/74	10-89	Mileage	43.65
10/23/74	10-90	Equipment Rental	14.00
12/9/74	12-27	Engineering Fees	437.48
12/17/74	12-73	Materials & Supplies	11.25
1/2/75	1-16	Refund Advance Payment	623.25
1/21/75	1-61	Mileage	6.48
2/3/75	2-10	Payroll	351.09
4/1/75	4-2	Materials & Supplies	2.00
4/9/75	4-46	Payroll	355.91
4/21/75	4-77	Mileage	7.82
5/13/75	5-53	Materials & Supplies	3.33
6/9/75	6-39	Xerox Copies	21.60
6/23/75	6-74	Lake Level Orders 19-23	50,000.00
7/7/75	7-25	Materials & Supplies	3.15
7/7/75	7-26	Materials & Supplies	5.00
7/9/75	7-35	Lake Level Order 18	10,000.00
7/15/75	7-54	Payroll	342.85
7/16/75	7-60	Payroll	9.75
7/24/75	7-77	Equipment Rental	18.00
7/24/75	7-78	Mileage	31.20
8/7/75	8-29	Materials & Supplies	3.96
8/7/75	8-30	Materials & Supplies	29.24
8/11/75	8-40	Materials & Supplies	4.73
8/15/75	8-51	Materials & Supplies	23.32
9/8/75	9-16	Materials & Supplies	6.88
9/8/75	9-19	Xerox Copies	3.00
9/19/75	9-57	Materials & Supplies	14.62
		Total Disbursements	<u>62,593.73</u>
		Cash Balance 9/30/75	<u>\$ 19,351.49</u>

WATKINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/74	\$ -879.28
RECEIPTS:			
		Labor Charges	\$ 56.72
		Total Receipts	<u>56.72</u>
		Total Unavailable Funds	\$ -822.56

DISBURSEMENTS:

10/1/74	10-3	Electrical Service	\$ 24.00
10/1/74	10-4	Payroll	25.00
10/7/74	10-41	Payroll	106.00
10/10/74	10-56	Payroll	194.37
10/10/74	10-57	Materials & Supplies	11.16
10/23/74	10-87	Materials & Supplies	6.91
10/23/74	10-89	Mileage	25.80

Continued -

WATKINS LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
10/23/74	10-90	Equipment Rental	\$ 12.00
11/1/74	11-11	Electrical Service	24.00
11/1/74	11-14	Payroll	25.00
12/2/74	12-7	Electrical Service	24.00
12/4/74	12-17	Payroll	25.00
1/2/75	1-14	Electrical Service	24.00
1/2/75	1-15	Payroll	25.00
2/3/75	2-1	Payroll	25.00
2/3/75	2-10	Payroll	35.10
3/3/75	3-13	Payroll	25.00
3/3/75	3-14	Electrical Service	24.00
3/3/75	3-17	Electrical Service	24.00
4/1/75	4-1	Payroll	25.00
4/9/75	4-30	Electrical Service	24.00
4/9/75	4-46	Payroll	38.44
4/21/75	4-77	Mileage	1.19
5/1/75	5-7	Electrical Service	24.00
5/1/75	5-10	Payroll	25.00
6/2/75	6-7	Electrical Service	24.00
6/2/75	6-12	Payroll	25.00
7/1/75	7-1	Payroll	25.00
7/1/75	7-9	Electrical Service	24.00
7/15/75	7-53	Payroll	8.19
7/15/75	7-54	Payroll	91.42
7/16/75	7-60	Payroll	9.25
7/24/75	7-77	Equipment Rental	32.00
7/24/75	7-78	Mileage	26.16
8/1/75	8-2	Payroll	25.00
8/5/75	8-17	Electrical Service	24.00
9/2/75	9-14	Payroll	25.00
9/17/75	9-53	Electrical Service	81.83
Total Disbursements			<u>1,243.82</u>
Cash Deficit Balance 9/30/75			<u>\$ -2,066.38</u>

WHITE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
RECEIPTS:			
Cash Balance 9/30/74			\$ 16,360.36
Tax Collections			\$ 10.00
Total Receipts			<u>10.00</u>
Total Available Funds			\$ 16,370.36
DISBURSEMENTS:			
10/1/74	10-4	Payroll	\$ 25.00
10/7/74	10-41	Payroll	74.50
10/10/74	10-56	Payroll	27.96
10/15/74	10-58	Electrical Service	1,093.76
10/23/74	10-88	Materials & Supplies	3.51
10/23/74	10-89	Mileage	11.70
10/23/74	10-90	Equipment Rental	36.00
11/1/74	11-14	Payroll	25.00
11/14/74	11-38	Electrical Service	39.60

Continued -

WHITE LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
12/4/74	12-17	Payroll	\$ 25.00
12/9/74	12-26	Electrical Service	39.60
1/2/75	1-15	Payroll	25.00
1/16/75	1-43	Electrical Service	39.60
1/21/75	1-61	Mileage	8.10
1/24/75	1-67	Materials & Supplies	3.01
2/3/75	2-1	Payroll	25.00
2/3/75	2-10	Payroll	25.37
2/10/75	2-40	Electrical Service	39.60
3/3/75	3-13	Payroll	25.00
3/10/75	3-18	Electrical Service	39.60
4/1/75	4-1	Payroll	25.00
4/9/75	4-46	Payroll	193.73
4/21/75	4-77	Mileage	1.80
5/1/75	5-10	Payroll	25.00
5/8/75	5-36	Electrical Service	79.20
5/12/75	5-46	Materials & Supplies	3.84
6/2/75	6-12	Payroll	25.00
6/9/75	6-38	Electrical Service	39.60
7/1/75	7-1	Payroll	25.00
7/16/75	7-54	Payroll	444.62
7/16/75	7-60	Payroll	4.75
7/24/75	7-77	Equipment Rental	10.00
7/24/75	7-78	Mileage	16.92
8/1/75	8-2	Payroll	25.00
8/11/75	8-39	Materials & Supplies	19.72
9/2/75	9-14	Payroll	25.00
9/17/75	9-52	Electrical Service	2,328.22
Total Disbursements			<u>4,924.31</u>
Cash Balance 9/30/75			<u>\$ 11,446.05</u>

RECORD OF OUTSTANDING LAKE LEVEL ORDERS

SCHEDULE II

<u>PROJECT</u>	<u>9/30/74 OUTSTANDING</u>	<u>ISSUED</u>	<u>PAID</u>	<u>9/30/75 OUTSTANDING</u>
Waterford Multi Lake Level Control	\$ 158,749.75	\$ 16,298.77	\$ 60,000.00	\$ 115,048.52
Oxford Multi Lake Level Control	-0-	143,600.19	-0-	143,600.19
	<u>\$ 158,749.75</u>	<u>\$ 159,898.96</u>	<u>\$ 60,000.00</u>	<u>\$ 258,648.71</u>

FINANCIAL STATEMENTS

PROPOSED CHAPTER 20 AND 21 DRAINS

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED ATCHISON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Outside Engineering Fees		25,000.00
Payroll - Administration		92.44
Payroll - Engineering		409.23
Soil Test Borings		504.00
Easement & Acquisition Expense		1,337.00
Mileage & Meeting Expense		224.26
Publication Expense		136.16
Other Expense		92.50
		<hr/>
TOTAL ASSETS	\$	<u>27,795.59</u>

LIABILITIES

Due to Revolving Fund	\$	<u>27,795.59</u>
TOTAL LIABILITIES	\$	<u>27,795.59</u>

PROPOSED BEAVER CREEK & BRANCHES DRAIN (Chapter 21)

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

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	\$	<u>3,935.54</u>

LIABILITIES

Due to Revolving Fund	\$	<u>3,935.54</u>
TOTAL LIABILITIES	\$	<u>3,935.54</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED BRENNAN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Reproductions		2.64
Mileage and Meeting Expense		100.00
Publication Expense		51.00
		<hr/>
TOTAL ASSETS	\$	<u>153.64</u>

LIABILITIES

Due to Revolving Fund	\$	<u>153.64</u>
TOTAL LIABILITIES	\$	<u>153.64</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED BROTHERTON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Cash in Revolving Fund	\$	383,158.98
Construction Work in Progress		
Payroll - Administrative		4.60
Payroll - Engineering		337.95
Payroll - Inspection		374.92
Reproductions		105.26
Soil Test Borings		400.00
Mileage and Meeting Expense		458.59
Publication Expense		173.11
Contractors' Construction Contracts		94,330.98
State of Michigan Construction Contract		288,828.00
Inspection Costs		362.15
Other Expense		235.02
		<hr/>
TOTAL ASSETS	\$	<u>768,769.56</u>

LIABILITIES

Loan from City of Troy	\$	383,158.98
Due to Revolving Fund		<u>385,610.58</u>
TOTAL LIABILITIES	\$	<u>768,769.56</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED CLAIRE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Cash in Revolving Fund	\$ 17.50
Construction Work in Progress	
Payroll - Administrative	2,143.99
Payroll - Engineering	46.46
Mileage & Meeting Expense	184.40
Soil Test Borings	2,939.31
Resident Engineering Services	767.49
Publication Expense	292.31
Other Expense	255.52
	<hr/>
TOTAL ASSETS	<u>\$ 6,646.98</u>

LIABILITIES

Impact Statement Receipts Due Claire Drainage District	\$ 17.50
Due to Revolving Fund	6,629.48
	<hr/>
TOTAL LIABILITIES	<u>\$ 6,646.98</u>

PROPOSED CLINTON RIVER BASIN DRAIN (Chapter 21)

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$
Mileage & Meeting Expense	1,533.56
Other Expense	75.26
	<hr/>
TOTAL ASSETS	<u>\$ 1,608.82</u>

LIABILITIES

Due to Revolving Fund	\$ 1,608.82
	<hr/>
TOTAL LIABILITIES	<u>\$ 1,608.82</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED COY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administrative		1,375.35
Payroll - Engineering		979.81
Payroll - Surveying		12.70
Easement & Acquisition Expense		21,553.42
Mileage & Meeting Expense		334.17
Publication Expense		595.70
Other Expense		<u>161.55</u>
 TOTAL ASSETS	 \$	 <u>25,012.70</u>

LIABILITIES

Due to Revolving Fund	\$	<u>25,012.70</u>
 TOTAL LIABILITIES	 \$	 <u>25,012.70</u>

PROPOSED DEARBORN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		11.51
Mileage & Meeting Expense		50.00
Publication Expense		37.00
Other Expense		<u>23.37</u>
 TOTAL ASSETS	 \$	 <u>121.88</u>

LIABILITIES

Due to Revolving Fund	\$	<u>121.88</u>
 TOTAL LIABILITIES	 \$	 <u>121.88</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED DOUGLAS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Mileage and Meeting Expense		50.00
Publication Expense		51.00
		<hr/>
TOTAL ASSETS	\$	<u>101.00</u>

LIABILITIES

Due to Revolving Fund	\$	<u>101.00</u>
TOTAL LIABILITIES	\$	<u>101.00</u>

PROPOSED DUNLEAVY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		1,870.97
Mileage & Travel Expense		77.07
Publication Expense		58.00
Reproductions		224.52
Soil Test Borings		5,289.00
Easement & Acquisition Expense		6,460.22
Other Expense		73.92
		<hr/>
TOTAL ASSETS	\$	<u>14,053.70</u>

LIABILITIES

Due to Revolving Fund	\$	<u>14,053.70</u>
TOTAL LIABILITIES	\$	<u>14,053.70</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED FESSLER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Mileage & Meeting Expense		100.00
Publication Expense		218.10
		<hr/>
TOTAL ASSETS	\$	<u>318.10</u>

LIABILITIES

Due to Revolving Fund	\$	<u>318.10</u>
TOTAL LIABILITIES	\$	<u>318.10</u>

PROPOSED FRANKLIN KNOLLS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Soil Test Borings		350.00
Mileage & Meeting Expense		50.54
Publication Expense		22.50
		<hr/>
TOTAL ASSETS	\$	<u>423.04</u>

LIABILITIES

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

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED FRED D. HOUGHTEN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		25.34
Soil Test Borings		736.74
Easement & Acquisition Expense		154.00
Mileage & Meeting Expense		150.00
Publication Expense		304.69
Other Expense		12.41
		<hr/>
TOTAL ASSETS	\$	<u>1,383.18</u>

LIABILITIES

Due to Revolving Fund	\$	<u>1,383.18</u>
TOTAL LIABILITIES	\$	<u>1,383.18</u>

PROPOSED GABLER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		63.18
Payroll - Engineering		127.27
Soil Test Borings		1,627.00
Easement & Acquisition Expense		3,345.18
Mileage & Meeting Expense		156.04
Publication Expense		238.98
Other Expense		95.80
		<hr/>
TOTAL ASSETS	\$	<u>5,653.45</u>

LIABILITIES

Due to Revolving Fund	\$	<u>5,653.45</u>
TOTAL LIABILITIES	\$	<u>5,653.45</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED HAYES DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		22.90
Publication Expense		371.25
Mileage & Meeting Expense		100.00
		<hr/>
TOTAL ASSETS	\$	<u>494.15</u>

LIABILITIES

Due to Revolving Fund	\$	<u>494.15</u>
TOTAL LIABILITIES	\$	<u>494.15</u>

PROPOSED HOBART DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		657.94
Mileage & Meeting Expense		54.93
Publication Expense		71.55
Reproductions		28.32
Easement & Acquisition Expense		4,175.95
Other Expense		67.79
		<hr/>
TOTAL ASSETS	\$	<u>5,056.48</u>

LIABILITIES

Due to Revolving Fund	\$	<u>5,056.48</u>
TOTAL LIABILITIES	\$	<u>5,056.48</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED HUGH DOHANY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		9.20
Payroll - Engineering		6.15
Mileage & Meeting Expense		50.00
Publication Expense		44.00
Soil Test Borings		744.00
Easement & Acquisition Expense		1,350.00
		<hr/>
TOTAL ASSETS	\$	<u>2,203.35</u>

LIABILITIES

Due to Revolving Fund	\$	<u>2,203.35</u>
TOTAL LIABILITIES	\$	<u>2,203.35</u>

PROPOSED KASPER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		68.60
Easement & Acquisition Expense		3,242.64
Publication Expense		105.34
Mileage & Meeting Expense		25.85
Reproductions		45.60
Other Expense		85.72
		<hr/>
TOTAL ASSETS	\$	<u>3,573.75</u>

LIABILITIES

Due to Revolving Fund	\$	<u>3,573.75</u>
TOTAL LIABILITIES	\$	<u>3,573.75</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED LENNON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		1,092.00
Payroll - Engineering		316.75
Payroll - Inspection		113.31
Payroll - Survey		38.70
Easement & Acquisition Expense		13,182.27
Mileage & Meeting Expense		158.80
Publication Expense		249.86
Other Expense		82.28
		<hr/>
TOTAL ASSETS	\$	<u>15,233.97</u>

LIABILITIES

Due to Revolving Fund	\$	<u>15,233.97</u>
TOTAL LIABILITIES	\$	<u>15,233.97</u>

PROPOSED LYNN D. ALLEN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		352.02
Payroll - Engineering		152.24
Mileage & Meeting Expense		79.63
Publication Expense		169.50
Easement & Acquisition Expense		6,084.60
Reproductions		39.60
Other Expense		42.22
		<hr/>
TOTAL ASSETS	\$	<u>6,919.81</u>

LIABILITIES

Due to Revolving Fund	\$	<u>6,919.81</u>
TOTAL LIABILITIES	\$	<u>6,919.81</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED MAINLAND DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		1,345.74
Publication Expense		910.91
Mileage & Meeting Expense		139.28
Reproductions		152.16
Outside Engineering Services		20,000.00
Soil Test Borings		3,089.40
Easement & Acquisition Expense		1,214.04
Other Expense		57.38
		<hr/>
TOTAL ASSETS	\$	<u>26,908.91</u>

LIABILITIES

Due to Revolving Fund	\$	<u>26,908.91</u>
TOTAL LIABILITIES	\$	<u>26,908.91</u>

PROPOSED McDONALD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Mileage and Meeting Expense		50.00
Publication Expense		51.00
		<hr/>
TOTAL ASSETS	\$	<u>101.00</u>

LIABILITIES

Due to Revolving Fund	\$	<u>101.00</u>
TOTAL LIABILITIES	\$	<u>101.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED McDONNELL DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		24.63
Reproductions		29.28
Soil Test Borings		781.50
Mileage and Meeting Expense		150.00
Publication Expense		<u>44.00</u>
TOTAL ASSETS	\$	<u>1,029.41</u>

LIABILITIES

Due to Revolving Fund	\$	<u>1,029.41</u>
TOTAL LIABILITIES	\$	<u>1,029.41</u>

PROPOSED MOFFITT DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		9.20
Payroll - Engineering		136.33
Reproductions		36.19
Outside Engineering Services		20,000.00
Soil Test Borings		5,899.40
Mileage & Meeting Expense		56.59
Publication Expense		113.29
Other Expense		<u>19.90</u>
TOTAL ASSETS	\$	<u>26,270.90</u>

LIABILITIES

Due to Revolving Fund	\$	<u>26,270.90</u>
TOTAL LIABILITIES	\$	<u>26,270.90</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED MONTANTE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		35.60
Payroll - Engineering		1,841.18
Mileage & Meeting Expense		374.09
Publication Expense		249.18
Easement & Acquisition Expense		13,660.74
Reproductions		138.36
Other Expense		89.41
		<hr/>
TOTAL ASSETS	\$	<u>16,388.56</u>

LIABILITIES

Due to Revolving Fund	\$	<u>16,388.56</u>
TOTAL LIABILITIES	\$	<u>16,388.56</u>

PROPOSED MT. ROYAL DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
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, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		23.56
Mileage & Meeting Expense		50.00
Publication Expense		187.00
Soil Test Borings		1,067.25
		<u>1,067.25</u>
 TOTAL ASSETS	 \$	 <u>1,327.81</u>

LIABILITIES

Due to Revolving Fund	\$	1,327.81
		<u>1,327.81</u>
 TOTAL LIABILITIES	 \$	 <u>1,327.81</u>

PROPOSED PAGE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		164.19
Reproductions		47.16
Easement & Acquisition Expense		10.20
Mileage & Meeting Expense		322.78
Publication Expense		183.50
Other Expense		127.76
		<u>127.76</u>
 TOTAL ASSETS	 \$	 <u>855.59</u>

LIABILITIES

Due to Revolving Fund	\$	855.59
		<u>855.59</u>
 TOTAL LIABILITIES	 \$	 <u>855.59</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED PATNALES DRAIN

BALANCE SHEET
AS OF SEPTEMBER, 30, 1975

ASSETS

Construction Work in Progress	\$	
Amount Paid State of Michigan for part enclosure		14,547.89
Easement & Acquisition Expense		7,804.86
Payroll - Administration		677.76
Payroll - Engineering		2,080.71
Payroll - Surveying		404.95
Soil Test Borings		505.00
Mileage & Meeting Expense		488.30
Publication Expense		82.50
Reproductions		191.58
Other Expense		109.05
		<hr/>
TOTAL ASSETS	\$	<u>26,892.60</u>

LIABILITIES

Due to Revolving Fund	\$	<u>12,344.71</u>
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SURPLUS

Contributed Capital	\$	<u>14,547.89</u>
TOTAL LIABILITIES & SURPLUS	\$	<u>26,892.60</u>

PROPOSED PATTERSON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		83.88
Reproductions		11.28
Mileage & Meetings		128.44
Publication Expense		81.49
		<hr/>
TOTAL ASSETS	\$	<u>305.09</u>

LIABILITIES

Due to Revolving Fund	\$	<u>305.09</u>
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TOTAL LIABILITIES	\$	<u>305.09</u>
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OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED PERNICK DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		303.69
Payroll - Engineering		173.64
Meeting Expense		125.00
Publication Expense		53.00
Other Expense		40.23
		<hr/>
TOTAL ASSETS	\$	<u>695.56</u>

LIABILITIES

Due to Revolving Fund	\$	<u>695.56</u>
TOTAL LIABILITIES	\$	<u>695.56</u>

PROPOSED PETERSON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		705.74
Soil Test Borings		381.00
Easement & Acquisition Expense		4,635.00
Mileage & Meeting Expense		56.29
Publication Expense		72.00
Other Expense		110.69
		<hr/>
TOTAL ASSETS	\$	<u>5,960.72</u>

LIABILITIES

Due to Revolving Fund	\$	<u>5,960.72</u>
TOTAL LIABILITIES	\$	<u>5,960.72</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED PONTIAC CLINTON RIVER DRAIN NO. 3

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Refunds from Escrow		\$	50.00
Cash in Revolving Fund			1,527,500.00
Construction Work in Progress	\$		
Payroll - Administration			845.31
Payroll - Engineering			9,191.57
Payroll - Surveying			77.87
Outside Engineering			350,000.00
Easement & Acquisition Expense			1,317,799.55
Mileage & Meeting Expense			2,547.71
Publication Expense			659.90
Reproductions			767.38
Other Expense			1,378.98
			<u>1,683,268.27</u>
TOTAL ASSETS		\$	<u>3,210,818.27</u>

LIABILITIES

Escrow Contingency	\$	50.00
Due to Revolving Fund		1,683,268.27
Loans from Augusta Drain		693,500.00
Loan from Richton Relief Drain		64,000.00
Loans from Joslyn Drain		570,000.00
Loan from Pontiac-Clinton River Drain #1		200,000.00
		<u>3,210,818.27</u>
TOTAL LIABILITIES	\$	<u>3,210,818.27</u>

PROPOSED QUINN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		4.60
Payroll - Engineering		15.35
Mileage & Meeting Expense		50.00
Reproductions		18.12
Publication Expense		44.00
		<u>132.07</u>
TOTAL ASSETS	\$	<u>132.07</u>

LIABILITIES

Due to Revolving Fund	\$	<u>132.07</u>
TOTAL LIABILITIES	\$	<u>132.07</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED RANDOLPH STREET DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		104.15
TOTAL ASSETS	\$	<u>104.15</u>

LIABILITIES

Due to Revolving Fund	\$	<u>104.15</u>
TOTAL LIABILITIES	\$	<u>104.15</u>

PROPOSED RED RUN IMPROVEMENT DRAIN (Chapter 21)

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		61.00
Meeting Expense		35.00
Publication Expense		562.16
Other Expense		27.54
TOTAL ASSETS	\$	<u>685.70</u>

LIABILITIES

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

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED RICHARDS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		133.58
Payroll - Engineering		67.92
Mileage & Meeting Expense		87.80
Publication Expense		134.00
Other Expense		73.93
		<hr/>
TOTAL ASSETS	\$	<u>497.23</u>

LIABILITIES

Due to Revolving Fund	\$	<u>497.23</u>
TOTAL LIABILITIES	\$	<u>497.23</u>

PROPOSED ROBERT J. EVANS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		299.00
Payroll - Engineering		765.23
Payroll - Surveying		409.03
Outside Engineering		20,000.00
Soil Test Borings		1,037.25
Easement & Acquisition Expense		133,490.07
Mileage & Meeting Expense		525.37
Publication Expense		493.58
Reproductions		193.42
Other Expense		112.90
		<hr/>
TOTAL ASSETS	\$	<u>157,325.85</u>

LIABILITIES

Due to Revolving Fund	\$	<u>157,325.85</u>
TOTAL LIABILITIES	\$	<u>157,325.85</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED ROTH DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Meeting Expense		50.00
Publication Expense		<u>65.00</u>
TOTAL ASSETS	\$	<u><u>115.00</u></u>

LIABILITIES

Due to Revolving Fund	\$	<u>115.00</u>
TOTAL LIABILITIES	\$	<u><u>115.00</u></u>

PROPOSED SUSAN ESTATES DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Meeting Expense		30.00
Publication Expense		<u>37.84</u>
TOTAL ASSETS	\$	<u><u>67.84</u></u>

LIABILITIES

Due to Revolving Fund	\$	<u>67.84</u>
TOTAL LIABILITIES	\$	<u><u>67.84</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED TEXEIRA DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		168.63
Meeting Expense		75.00
Xerox Charges		5.64
Publication Expense		194.50
		<hr/>
TOTAL ASSETS	\$	<u>443.77</u>

LIABILITIES

Due to Revolving Fund	\$	<u>443.77</u>
TOTAL LIABILITIES	\$	<u>443.77</u>

PROPOSED THORNTON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		174.47
Payroll - Engineering		1,422.78
Payroll - Surveying		23.09
Easement & Acquisition Expense		17,585.70
Mileage & Meeting Expense		234.95
Publication Expense		40.40
Reproductions		160.86
Other Expense		95.54
		<hr/>
TOTAL ASSETS	\$	<u>19,737.79</u>

LIABILITIES

Due to Revolving Fund	\$	<u>19,737.79</u>
TOTAL LIABILITIES	\$	<u>19,737.79</u>

FINANCIAL STATEMENTS

EQUIPMENT FUND

OAKLAND COUNTY DRAIN COMMISSIONER

EQUIPMENT FUND NO. 30150

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Current:

Cash		\$	3,871.82	
Investments			26,000.00	
Accounts Receivable			19,842.68	
Inventory - Diesel Fuel			183.79	
Inventory - Oil			<u>154.00</u>	
Total Current Assets		\$		50,052.29

Fixed Assets:

General Equipment	\$	61,664.62		
Less: Allowance for Depreciation		<u>50,574.01</u>		
	\$		11,090.61	
Cars & Trucks		69,793.60		
Less: Allowance for Depreciation		<u>42,455.64</u>		
			27,337.96	
Office Equipment		3,572.69		
Less: Allowance for Depreciation		<u>3,302.69</u>		
			270.00	
Communication Equipment			<u>7,828.33</u>	
Total Fixed Assets				<u>46,526.90</u>
TOTAL ASSETS				<u>\$ 96,579.19</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

Accounts Payable	\$	3,789.65		
Total Current Liabilities				<u>3,789.65</u>
Fund Balance	\$			<u>92,789.54</u>
TOTAL LIABILITIES AND FUND BALANCE	\$			<u>96,579.19</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EQUIPMENT FUND NO. 30150

Statement of Cash Receipts & Disbursements
for the Nine Months ended September 30, 1975

Fund Balance 12/31/74

Cash	\$	6,028.69
Investments		<u>15,000.00</u>
TOTAL	\$	<u>21,028.69</u>

RECEIPTS:

Rental Income - Cars & Trucks	\$	30,749.97
Rental Income - Xerox Machine		7,623.76
Rental Income - General Equipment		6,999.72
Income on Investments		1,098.27
Reimbursable Expenditures		377.60
Credits for Vehicle Sales		<u>545.00</u>
TOTAL RECEIPTS	\$	<u>47,394.32</u>

TOTAL RECEIPTS & BALANCE	\$	<u>68,423.01</u>
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DISBURSEMENTS:

Purchase of Vehicle & Equipment

1975 G.M.C. Pick-up No. 75902	\$	5,566.23
Chain Saw & Case E75		184.95
De-Icer Unit E14		86.05
Ladder, Aluminum E76		<u>55.99</u>
Total Purchases	\$	5,893.22
Car & Truck Expense		19,570.39
Xerox Machine Expense		7,492.04
Communication Equipment Expense		2,416.59
General Equipment Expense		1,871.24
Operation Materials & Supplies		930.11
Reimbursable Expenditures		<u>377.60</u>
TOTAL DISBURSEMENTS	\$	<u>38,551.19</u>

Fund Balance 9/30/75	\$	<u>29,871.82</u>
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Cash	\$	3,871.82
Investments		<u>26,000.00</u>
TOTAL	\$	<u>29,871.82</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EQUIPMENT FUND NO. 30150

Statement of Operations
for the Nine Months ended September 30, 1975

Revenue

Rental of Cars & Trucks		\$	36,320.03	
<u>Less Expenses:</u>				
Gasoline & Oil	\$	6,828.76		
Repairs		7,667.92		
Depreciation		7,479.89		
Insurance		1,463.00		
Miscellaneous		127.01		
O.C. Garage Leased Vehicle Rental		571.21		
Leased Vehicle Rental Expense		<u>2,677.64</u>		
			<u>26,815.43</u>	\$ 9,504.60
 Rental of General Equipment			\$ 7,464.22	
<u>Less Expenses:</u>				
Gasoline & Oil	\$	195.18		
Repairs		1,441.96		
Depreciation		2,184.90		
Insurance		77.63		
Maintenance		62.56		
Miscellaneous		<u>183.93</u>		
			<u>4,146.16</u>	3,318.06
 Rental of Office Equipment			\$ -0-	
<u>Less Expenses:</u>				
Depreciation			<u>24.16</u>	-24.16
 Rental of Xerox Machine			\$ 6,136.68	
<u>Less Expenses:</u>				
Xerox Machine Expense			<u>7,704.71</u>	-1,568.03
 Other Revenue				
Income on Investments				<u>1,098.27</u>
 Total Revenue			\$	12,328.74
 <u>Other Expenses:</u>				
Communication Equipment Expense	\$	3,108.19		
Equipment & Shop Supplies		471.36		
Gain or Loss on Disposition of Vehicles or Equipment		30.00		
Small Tools		165.46		
Miscellaneous Expense		<u>109.95</u>		
 Total Other Expenses				<u>3,884.96</u>
 Operating Gain for the Nine Months			\$	<u><u>8,443.78</u></u>

FINANCIAL STATEMENTS

WEED HARVESTING FUND

OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

ASSETS

Current:

Cash		\$	1,807.95	
Investments			13,000.00	
Accounts Receivable			<u>6,325.00</u>	
Total Current Assets				\$ 21,132.95

Fixed Assets:

Harvesters	\$	40,764.18		
Less: Allowance for Depreciation		<u>10,185.64</u>		
	\$		30,578.54	
Shore Conveyor		7,330.38		
Less: Allowance for Depreciation		<u>2,443.60</u>		
			4,886.78	
Mobilizing Assembly		1,837.69		
Less: Allowance for Depreciation		<u>612.40</u>		
			1,225.29	
Trailer		3,990.00		
Less: Allowance for Depreciation		<u>133.00</u>		
			3,857.00	
General Equipment		200.00		
Less: Allowance for Depreciation		<u>190.00</u>		
			10.00	
Total Fixed Assets				\$ <u>40,557.61</u>
TOTAL ASSETS				\$ <u><u>61,690.56</u></u>

LIABILITIES AND FUND BALANCE

Long Term Liabilities

Loans Payable - General Fund	\$	52,000.00		
Total Long Term Liabilities				\$ 52,000.00

Short Term Liabilities

Accounts Payable			11,402.58	
Total Short Term Liabilities				<u>11,402.58</u>

Fund Balance				\$ <u>-1,712.02</u>
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TOTAL LIABILITIES AND FUND BALANCE				\$ <u><u>61,690.56</u></u>
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OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

Statement of Cash Receipts & Disbursements
for Nine Months ended September 30, 1975

Balance 1/1/75

Cash - County Treasurer		\$	872.20
Investments			<u>21,000.00</u>
TOTAL		\$	<u>21,872.20</u>

RECEIPTS:

Rental Income - Weed Harvesting Equipment	\$	15,287.50	
Miscellaneous Revenue		4.75	
Income on Investments		<u>706.44</u>	
TOTAL RECEIPTS	\$		<u>15,998.69</u>
TOTAL RECEIPTS & BALANCE	\$		<u>37,870.89</u>

DISBURSEMENTS:

Equipment Purchases	\$	15,330.85	
Fuel & Oil		268.94	
Equipment Repairs & Maintenance		3,190.27	
Insurance		184.29	
Other Expense		399.53	
Office Expense		6.05	
Payroll		2,367.50	
Car & Truck Mileage		1,289.51	
Equipment Rental		<u>26.00</u>	
TOTAL DISBURSEMENTS	\$		<u>23,062.94</u>

Balance 9/30/75	\$		<u>14,807.95</u>
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Cash	\$	1,807.95	
Investments		<u>13,000.00</u>	
TOTAL	\$		<u>14,807.95</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

Statement of Operations
for Nine Months ended September 30, 1975

Revenue

Rental of Weed Harvesting Equipment	\$ 21,612.50
Income on Investments	706.44
Miscellaneous Revenue - Watkins Lake Weed Board	<u>4.75</u>

TOTAL REVENUE \$ 22,323.69

Expenses

Fuel & Oil Consumption	\$ 268.94
Equipment Repairs & Maintenance Expense	3,190.27
Depreciation	3,405.35
Insurance	184.29
Other Expense	399.53
Office Expense	6.05
Payroll	13,770.08
Car & Truck Mileage	1,289.51
Equipment Rental	<u>26.00</u>

TOTAL EXPENSES \$ 22,540.02

Operating Loss for Nine Months ended September 30, 1975 \$ -216.33

FINANCIAL STATEMENTS

CHAPTER 20 AND 21 DRAINS

OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 7,666.53	\$ 7,533.30	\$ 133.23
Investments	1,393,600.00	845,000.00	548,600.00
Cash with Paying Agent	807,506.25		807,506.25
Assessments Receivable - Deferred (City of Pontiac)	12,750,000.00		12,750,000.00
Due from Other Funds - Pontiac-Clinton River Drain No. 3 - Revolving Fund	693,500.00	693,500.00	
TOTAL ASSETS	<u>\$15,652,272.78</u>	<u>\$ 1,546,033.30</u>	<u>\$14,106,239.48</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 251.49	\$ 251.49	\$
Due to Revolving Fund	47.04	47.04	
Bonds Matured	300,000.00		300,000.00
Coupons Payable	507,506.25		507,506.25
Coupons Payable - 11/1/75	487,825.00		487,825.00
Bonds Payable - Deferred	12,750,000.00		12,750,000.00
Total Liabilities	<u>\$14,045,629.78</u>	<u>\$ 298.53</u>	<u>\$14,045,331.25</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$14,500,000.00	\$14,500,000.00	\$
Income on Investments	1,327,571.25	1,327,571.25	
Other Income	85,968.28	85,968.28	
Sub-Total	<u>\$15,913,539.53</u>	<u>\$15,913,539.53</u>	
Less - Construction Costs Booked	<u>14,367,804.76</u>	<u>14,367,804.76</u>	
Construction Fund Surplus	\$ 1,545,734.77	\$ 1,545,734.77	
Interest Surplus	60,908.23		60,908.23
Total Surplus	<u>\$ 1,606,643.00</u>	<u>\$ 1,545,734.77</u>	<u>\$ 60,908.23</u>
TOTAL LIABILITIES & SURPLUS	<u>\$15,652,272.78</u>	<u>\$ 1,546,033.30</u>	<u>\$14,106,239.48</u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 <u>THRU 9/30/75</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/75</u>	PRINCIPAL & INTEREST FUND 10/1/74 <u>THRU 9/30/75</u>
Balance 10/1/74			
Cash	\$ 12,410.61	\$	\$ 21.69
Investments	<u>1,163,000.00</u>	<u> </u>	<u>560,300.00</u>
TOTAL	\$ 1,175,410.61	\$ -0-	\$ 560,321.69
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$14,250,000.00	\$
State of Michigan Assessment		234,755.00	
Other Prepayments (Redemption Fund)		15,245.00	
Other Income	1,800.00	85,968.28	
Income on Investments	78,269.81	1,327,571.25	29,417.41
Payment of Loan - Henry Graham Drain		1,000,000.00	
Payment of Loan - Joslyn Drain		150,000.00	
Installments Collected			300,000.00
Interest on Installments			<u>960,316.52</u>
TOTAL RECEIPTS	\$ 80,069.81	\$17,063,539.53	\$ 1,289,733.93
TOTAL RECEIPTS & BALANCE	\$ 1,255,480.42	\$17,063,539.53	\$ 1,850,055.62
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	\$10,878,740.94	\$
Outside Engineering Fees		623,532.72	
Resident Engineering Services		222,543.18	
Soil Test Borings		3,905.50	
Photostats, Blueprints, Proof Sheets, Etc.	175.02	3,389.25	
Capitalized Interest		919,123.15	
Easement & Acquisition Expense	70.23	1,284,495.48	
Payroll - Engineering	218.47	28,135.90	
Outside Accounting & Assessing Services & Expenses		3,609.00	
Payroll - Inspection	312.81	83,421.75	
Payroll - Survey		21,816.15	
Employees' Fringe Benefits	393.68	18,115.15	
Inspection Costs - Other		135,003.08	
Legal Fees & Expense	6,450.70	40,701.77	
Financial Consulting Services		4,500.00	
Payroll - Administrative	155.78	12,641.29	
Transportation & Meeting Expense	67.71	14,480.97	

Continued -

OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAIN

Statement of Cash Receipts & Disbursements - Continued
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Publication Expense	\$	\$ 1,120.35	\$
Engr., Insp., Office Supplies & Equip.	64.00	2,381.92	
Miscellaneous	1,538.72	64,056.21	
Bond Printing Expense		1,792.47	
Bonds Matured			300,000.00
Interest Expense			999,650.00
Paying Agent Fees & Expense			889.39
Administrative Expense			783.00
Advances to - Henry Graham Revolving Fund		1,000,000.00	
Joslyn Revolving Fund		150,000.00	
Pontiac-Clinton #3 Revolving Fund	393,500.00	693,500.00	
TOTAL DISBURSEMENTS	<u>\$ 402,947.12</u>	<u>\$16,211,006.23</u>	<u>\$ 1,301,322.39</u>
Balance 9/30/75	<u>\$ 852,533.30</u>	<u>\$ 852,533.30</u>	<u>\$ 548,733.23</u>
Cash	\$ 7,533.30	\$ 7,533.30	\$ 133.23
Investments	845,000.00	845,000.00	548,600.00
TOTAL	<u>\$ 852,533.30</u>	<u>\$ 852,533.30</u>	<u>\$ 548,733.23</u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUSTIN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 387.93	\$ 70.94	\$ 316.99
Investments	18,345.00	7,675.00	10,670.00
Cash with Paying Agent	812.47		812.47
Assessments Receivable - Deferred (City of Southfield)	235,000.00		235,000.00
Fixed Assets - Austin Drain	<u>395,123.91</u>	<u>395,123.91</u>	
TOTAL ASSETS	<u>\$ 649,669.31</u>	<u>\$ 402,869.85</u>	<u>\$ 246,799.46</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 516.24	\$ 516.24	\$
Coupons Payable	812.47		812.47
Coupons Payable - 11/1/75	4,124.49		4,124.49
Bonds Payable - Deferred	<u>235,000.00</u>		<u>235,000.00</u>
Total Liabilities	<u>\$ 240,453.20</u>	<u>\$ 516.24</u>	<u>\$ 239,936.96</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 7,229.70</u>	<u>\$ 7,229.70</u>	<u>\$</u>
Total Reserves	<u>\$ 7,229.70</u>	<u>\$ 7,229.70</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 395,123.91	\$ 395,123.91	\$
Interest Surplus	<u>6,862.50</u>		<u>6,862.50</u>
Total Surplus	<u>\$ 401,986.41</u>	<u>\$ 395,123.91</u>	<u>\$ 6,862.50</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 649,669.31</u>	<u>\$ 402,869.85</u>	<u>\$ 246,799.46</u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUSTIN DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74		
Cash	\$ 470.37	\$ 23.32
Investments	6,800.00	11,550.00
TOTAL	\$ 7,270.37	\$ 11,573.32
<u>RECEIPTS:</u>		
Income on Investments	\$ 375.57	\$ 667.19
Tap Permits	100.00	
Installments Collected		15,000.00
Interest on Installments		7,522.73
TOTAL RECEIPTS	\$ 475.57	\$ 23,189.92
TOTAL RECEIPTS & BALANCE	\$ 7,745.94	\$ 34,763.24
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 15,000.00
Interest Expense		8,736.25
Paying Agent's Fees & Expense		25.00
Administrative Expense		15.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 23,776.25
Balance 9/30/75	\$ 7,745.94	\$ 10,986.99
Cash	\$ 70.94	\$ 316.99
Investments	7,675.00	10,670.00
TOTAL	\$ 7,745.94	\$ 10,986.99

OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 166.78
Investments	1,950.00
Fixed Assets - Ballard Drain	<u>61,453.03</u>
TOTAL ASSETS	\$ <u>63,569.81</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 99.05</u>
Total Liabilities	\$ 99.05
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 2,017.73</u>
Total Reserves	\$ 2,017.73
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 61,453.03</u>
Total Surplus	<u>\$ 61,453.03</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>63,569.81</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>
	<u>MAINTENANCE FUND</u>
Balance 10/1/74	
Cash	\$ 159.07
Investments	<u>1,800.00</u>
TOTAL	<u>\$ 1,959.07</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 157.71</u>
TOTAL RECEIPTS	<u>\$ 157.71</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 2,116.78</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/75	<u>\$ 2,116.78</u>
Cash	\$ 166.78
Investments	<u>1,950.00</u>
TOTAL	<u>\$ 2,116.78</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BARNARD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 4,736.75	\$ 4,770.07	\$ -33.32
Investments	774,460.00	705,700.00	68,760.00
Assessments Receivable - Deferred	1,535,000.00		1,535,000.00
City of Troy - \$1,486,186.08			
County of Oakland - 48,813.92			
TOTAL ASSETS	<u>\$ 2,314,196.75</u>	<u>\$ 710,470.07</u>	<u>\$ 1,603,726.68</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 2,247.40	\$ 2,247.40	\$
Due to Revolving Fund	158.92	158.92	
Contracts Payable	470,829.35	470,829.35	
Coupons Payable - 11/1/75	41,837.50		41,837.50
Bonds Payable - Deferred	1,535,000.00		1,535,000.00
Total Liabilities	<u>\$ 2,050,073.17</u>	<u>\$ 473,235.67</u>	<u>\$ 1,576,837.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 2,152,825.82	\$ 2,152,825.82	\$
Income on Investments	229,543.19	229,543.19	
Sub-Total	<u>\$ 2,382,369.01</u>	<u>\$ 2,382,369.01</u>	
Less - Construction Costs Booked	<u>2,145,134.61</u>	<u>2,145,134.61</u>	
Construction Fund Surplus	\$ 237,234.40	\$ 237,234.40	
Interest Surplus	26,889.18		26,889.18
Total Surplus	<u>\$ 264,123.58</u>	<u>\$ 237,234.40</u>	<u>\$ 26,889.18</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 2,314,196.75</u>	<u>\$ 710,470.07</u>	<u>\$ 1,603,726.68</u>

BARNARD DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 10,046.52	\$	\$ 10.83
Investments	868,000.00		70,200.00
TOTAL	\$ 878,046.52	\$ -0-	\$ 70,210.83
RECEIPTS:			
Sale of Bonds	\$	\$ 1,655,000.00	\$
State of Michigan Assessment		43,333.00	
Other Prepayment from Redemption Fund		1,667.00	
Bonding Company Compensation	452,825.82	452,825.82	
Income on Investments	75,402.84	229,543.19	3,609.08
Installments Collected			40,000.00
Interest on Installments			81,630.47
TOTAL RECEIPTS	\$ 528,228.66	\$ 2,382,369.01	\$ 125,239.55
TOTAL RECEIPTS & BALANCE	\$ 1,406,275.18	\$ 2,382,369.01	\$ 195,450.38
DISBURSEMENTS:			
Amount Paid Contractors	\$ 629,170.65	\$ 862,326.47	\$
Outside Engineering Fees	10,690.46	59,757.73	
Resident Engineering Services		530.42	
Soil Test Borings		968.30	
Photostats, Blueprints, Proof Sheets, Etc.	233.40	891.18	
Capitalized Interest		55,245.39	
Easement & Acquisition Expense	874.20	32,758.28	
Payroll - Engineering	563.30	2,674.40	
Payroll - Inspection	11,563.14	27,944.83	
Payroll - Survey	5,751.30	12,114.14	
Employees' Fringe Benefits	123.89	404.01	
Inspection Costs - Other	33,417.18	54,494.88	
Legal Fees & Expense		8,292.25	
Financial Consulting Services		5,355.00	
Payroll - Administrative	618.29	3,977.18	
Transportation & Meeting Expense	1,589.23	5,232.82	
Publication Expense		771.45	
Engr., Insp., Office Supplies & Equip.	222.45	1,980.31	
Miscellaneous	987.62	3,221.23	
Printing Bond Prospectus		1,604.20	
Bond Closing Expense		896.73	
Bonds Matured			40,000.00
Interest Expense			86,475.00
Paying Agent Fees & Expense			154.20
Administrative Expense			94.50
Advance Repayable - City of Troy		463,936.00	
Advance - Construction Payment - (Halfpenny Drain)		66,521.74	
TOTAL DISBURSEMENTS	\$ 695,805.11	\$ 1,671,898.94	\$ 126,723.70
Balance 9/30/75	\$ 710,470.07	\$ 710,470.07	\$ 68,726.68
Cash	\$ 4,770.07	\$ 4,770.07	\$ -33.32
Investments	705,700.00	705,700.00	68,760.00
TOTAL	\$ 710,470.07	\$ 710,470.07	\$ 68,726.68

OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 384.14	\$ 371.96	\$ 12.18
Investments	9,350.00	5,000.00	4,350.00
Cash with Paying Agent	5,020.62		5,020.62
Assessments Receivable - Deferred (City of Southfield)	103,000.00		103,000.00
Fixed Assets - Barry Drain	<u>138,589.67</u>	<u>138,589.67</u>	
TOTAL ASSETS	<u>\$ 256,344.43</u>	<u>\$ 143,961.63</u>	<u>\$ 112,382.80</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 487.01	\$ 487.01	\$
Coupons Payable	20.62		20.62
Coupons Payable - 11/1/75	2,153.78		2,153.78
Bonds Payable - Deferred	103,000.00		103,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
Total Liabilities	<u>\$ 110,661.41</u>	<u>\$ 487.01</u>	<u>\$ 110,174.40</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,884.95</u>	<u>\$ 4,884.95</u>	<u>\$</u>
Total Reserves	<u>\$ 4,884.95</u>	<u>\$ 4,884.95</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 138,589.67	\$ 138,589.67	\$
Interest Surplus	<u>2,208.40</u>		<u>2,208.40</u>
Total Surplus	<u>\$ 140,798.07</u>	<u>\$ 138,589.67</u>	<u>\$ 2,208.40</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 256,344.43</u>	<u>\$ 143,961.63</u>	<u>\$ 112,382.80</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/74		
Cash	\$ 567.78	\$ 16.31
Investments	4,300.00	4,550.00
TOTAL	<u>\$ 4,867.78</u>	<u>\$ 4,566.31</u>
<u>RECEIPTS:</u>		
Income on Investments	\$ 304.18	\$ 243.73
Tap Permits	200.00	
Installments Collected		6,000.00
Interest on Installments		4,167.09
TOTAL RECEIPTS	<u>\$ 504.18</u>	<u>\$ 10,410.82</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 5,371.96</u>	<u>\$ 14,977.13</u>
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 6,000.00
Interest Expense		4,562.25
Paying Agent's Fees & Expense		20.00
Administrative Expense		32.70
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ 10,614.95</u>
Balance 9/30/75	<u>\$ 5,371.96</u>	<u>\$ 4,362.18</u>
Cash	\$ 371.96	\$ 12.18
Investments	5,000.00	4,350.00
TOTAL	<u>\$ 5,371.96</u>	<u>\$ 4,362.18</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 879.07	\$ 871.56	\$ 7.51
Investments	38,230.00	12,000.00	26,230.00
Cash with Paying Agent	277.08		277.08
Assessments Receivable - Deferred (City of Pontiac)	501,709.44		501,709.44
Due from Other Funds - Joachim Drain (Rev.)	31,298.83	31,298.83	
Fixed Assets - Brewer Drain	<u>665,060.23</u>	<u>665,060.23</u>	
TOTAL ASSETS	<u><u>\$ 1,237,454.65</u></u>	<u><u>\$ 709,230.62</u></u>	<u><u>\$ 528,224.03</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 182.16	\$ 182.16	
Coupons Payable	277.08		277.08
Coupons Payable - 11/1/75	13,687.50		13,687.50
Bonds Payable - Deferred	<u>510,000.00</u>		<u>510,000.00</u>
Total Liabilities	<u><u>\$ 524,146.74</u></u>	<u><u>\$ 182.16</u></u>	<u><u>\$ 523,964.58</u></u>
 <u>RESERVES</u>			
Construction Surplus	\$ 40,232.81	\$ 40,232.81	
Reserve for Maintenance	<u>3,755.42</u>	<u>3,755.42</u>	
Total Reserves	<u><u>\$ 43,988.23</u></u>	<u><u>\$ 43,988.23</u></u>	<u><u>\$ -0-</u></u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 665,060.23	\$ 665,060.23	
Interest Surplus	<u>4,259.45</u>		<u>4,259.45</u>
Total Surplus	<u><u>\$ 669,319.68</u></u>	<u><u>\$ 665,060.23</u></u>	<u><u>\$ 4,259.45</u></u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 1,237,454.65</u></u>	<u><u>\$ 709,230.62</u></u>	<u><u>\$ 528,224.03</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 433.33	\$ 212.14	\$ 40.12
Investments	8,000.00	3,500.00	27,350.00
TOTAL	\$ 8,433.33	\$ 3,712.14	\$ 27,390.12
<u>RECEIPTS:</u>			
Income on Investments	\$ 500.65	\$ 225.44	\$ 1,317.60
Installments Collected			29,512.32
Interest on Installments			27,112.64
TOTAL RECEIPTS	\$ 500.65	\$ 225.44	\$ 57,942.56
TOTAL RECEIPTS & BALANCE	\$ 8,933.98	\$ 3,937.58	\$ 85,332.68
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 30,000.00
Interest Expense			29,025.00
Paying Agent's Fees & Expense			37.77
Administrative Expense			32.40
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 59,095.17
Balance 9/30/75	\$ 8,933.98	\$ 3,937.58	\$ 26,237.51
Cash	\$ 433.98	\$ 437.58	\$ 7.51
Investments	8,500.00	3,500.00	26,230.00
TOTAL	\$ 8,933.98	\$ 3,937.58	\$ 26,237.51

OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,777.54	\$ 1,767.84	\$ 9.70
Investments	25,370.00	21,000.00	4,370.00
Assessments Receivable - Deferred (City of Pontiac)	115,000.00		115,000.00
Fixed Assets - Brooklyn Relief Drain	<u>138,986.51</u>	<u>138,986.51</u>	
TOTAL ASSETS	<u><u>\$ 281,134.05</u></u>	<u><u>\$ 161,754.35</u></u>	<u><u>\$ 119,379.70</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 135.30	\$ 135.30	\$
Coupons Payable - 11/1/75	2,722.50		2,722.50
Bonds Payable - Deferred	<u>115,000.00</u>		<u>115,000.00</u>
Total Liabilities	<u>\$ 117,857.80</u>	<u>\$ 135.30</u>	<u>\$ 117,722.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,038.87</u>	<u>\$ 1,038.87</u>	<u>\$</u>
Total Reserves	<u>\$ 1,038.87</u>	<u>\$ 1,038.87</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 21,593.67	\$ 21,593.67	\$
Investments in Fixed Assets	138,986.51	138,986.51	
Interest Surplus	<u>1,657.20</u>		<u>1,657.20</u>
Total Surplus	<u>\$ 162,237.38</u>	<u>\$ 160,580.18</u>	<u>\$ 1,657.20</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 281,134.05</u></u>	<u><u>\$ 161,754.35</u></u>	<u><u>\$ 119,379.70</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN RELIEF DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 581.81	\$ 113.66	\$ 25.91
Investments	20,000.00	1,000.00	4,550.00
TOTAL	\$ 20,581.81	\$ 1,113.66	\$ 4,575.91
<u>RECEIPTS:</u>			
Income on Investments	\$ 1,011.86	\$ 60.51	\$ 164.63
Installments Collected			5,000.00
Interest on Installments			5,380.76
TOTAL RECEIPTS	\$ 1,011.86	\$ 60.51	\$ 10,545.39
TOTAL RECEIPTS & BALANCE	\$ 21,593.67	\$ 1,174.17	\$ 15,121.30
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 5,000.00
Interest Expense			5,695.00
Paying Agent's Fees & Expense			39.40
Administrative Expense			7.20
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 10,741.60
Balance 9/30/75	\$ 21,593.67	\$ 1,174.17	\$ 4,379.70
Cash	\$ 1,593.67	\$ 174.17	\$ 9.70
Investments	20,000.00	1,000.00	4,370.00
TOTAL	\$ 21,593.67	\$ 1,174.17	\$ 4,379.70

OAKLAND COUNTY DRAIN COMMISSIONER

CALHOUN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 45.68	\$ 34.48	\$ 11.20
Investments	1,700.00	550.00	1,150.00
Cash with Paying Agent	265.65		265.65
Assessments Receivable - Deferred (City of Southfield)	30,000.00		30,000.00
Fixed Assets - Calhoun Drain	<u>90,808.67</u>	<u>90,808.67</u>	
TOTAL ASSETS	<u>\$ 122,820.00</u>	<u>\$ 91,393.15</u>	<u>\$ 31,426.85</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 103.38	\$ 103.38	
Coupons Payable	265.65		265.65
Coupons Payable - 11/1/75	534.30		534.30
Bonds Payable - Deferred	<u>30,000.00</u>		<u>30,000.00</u>
Total Liabilities	<u>\$ 30,903.33</u>	<u>\$ 103.38</u>	<u>\$ 30,799.95</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 481.10</u>	<u>\$ 481.10</u>	
Total Reserves	<u>\$ 481.10</u>	<u>\$ 481.10</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 90,808.67	\$ 90,808.67	
Interest Surplus	<u>626.90</u>		<u>626.90</u>
Total Surplus	<u>\$ 91,435.57</u>	<u>\$ 90,808.67</u>	<u>\$ 626.90</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 122,820.00</u>	<u>\$ 91,393.15</u>	<u>\$ 31,426.85</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CALHOUN DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74		
Cash	\$ 20.28	\$ 19.73
Investments	550.00	1,300.00
TOTAL	\$ 570.28	\$ 1,319.73
<u>RECEIPTS:</u>		
Income on Investments	\$ 14.20	\$ 80.86
Installments Collected		5,000.00
Interest on Installments		1,038.86
TOTAL RECEIPTS	\$ 14.20	\$ 6,119.72
TOTAL RECEIPTS & BALANCE	\$ 584.48	\$ 7,439.45
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 5,000.00
Interest Expense		1,243.75
Paying Agent's Fees & Expense		24.00
Administrative Expense		10.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 6,278.25
Balance 9/30/75	<u>\$ 584.48</u>	<u>\$ 1,161.20</u>
Cash	\$ 34.48	\$ 11.20
Investments	550.00	1,150.00
TOTAL	\$ 584.48	\$ 1,161.20

OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 587.76	\$ 570.22	\$ 17.54
Investments	5,385.00	2,800.00	2,585.00
Assessments Receivable - Deferred	30,000.00		30,000.00
County of Oakland \$9,693.81			
Bloomfield Township 20,306.19			
Fixed Assets - Case Drain	<u>62,313.06</u>	<u>62,313.06</u>	
TOTAL ASSETS	<u>\$ 98,285.82</u>	<u>\$ 65,683.28</u>	<u>\$ 32,602.54</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 355.25	\$ 355.25	
Coupons Payable - 11/1/75	825.00		825.00
Bonds Payable - Deferred	<u>30,000.00</u>		<u>30,000.00</u>
Total Liabilities	\$ 31,180.25	\$ 355.25	\$ 30,825.00
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 3,014.97	\$ 3,014.97	
Reserve for Interest	<u>1,200.00</u>		<u>1,200.00</u>
Total Reserves	\$ 4,214.97	\$ 3,014.97	\$ 1,200.00
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 62,313.06	\$ 62,313.06	
Interest Surplus	<u>577.54</u>		<u>577.54</u>
Total Surplus	<u>\$ 62,890.60</u>	<u>\$ 62,313.06</u>	<u>\$ 577.54</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 98,285.82</u>	<u>\$ 65,683.28</u>	<u>\$ 32,602.54</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74		
Cash	\$ 402.22	\$ 53.41
Investments	2,800.00	3,900.00
TOTAL	\$ 3,202.22	\$ 3,953.41
<u>RECEIPTS:</u>		
Income on Investments	\$ 168.00	\$ 255.64
Installments Collected		10,000.00
Interest on Installments		699.89
TOTAL RECEIPTS	\$ 168.00	\$ 10,955.53
TOTAL RECEIPTS & BALANCE	\$ 3,370.22	\$ 14,908.94
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 10,000.00
Interest Expense		2,200.00
Paying Agent's Fees & Expense		104.00
Administrative Expense		2.40
TOTAL DISBURSEMENTS	\$ -0-	\$ 12,306.40
Balance 9/30/75	\$ 3,370.22	\$ 2,602.54
Cash	\$ 570.22	\$ 17.54
Investments	2,800.00	2,585.00
TOTAL	\$ 3,370.22	\$ 2,602.54

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 188.56	\$ 175.88	\$ 12.68
Investments	6,200.00	2,700.00	3,500.00
Cash with Paying Agent	137.50		137.50
Assessments Receivable - Deferred	60,000.00		60,000.00
County of Oakland \$ 606.60			
City of Southfield 59,393.40			
Fixed Assets - Clarkston Drain	<u>118,591.50</u>	<u>118,591.50</u>	
TOTAL ASSETS	<u>\$ 185,117.56</u>	<u>\$ 121,467.38</u>	<u>\$ 63,650.18</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 374.70	\$ 374.70	\$
Coupons Payable	137.50		137.50
Coupons Payable - 11/1/75	1,650.00		1,650.00
Bonds Payable - Deferred	<u>60,000.00</u>		<u>60,000.00</u>
Total Liabilities	<u>\$ 62,162.20</u>	<u>\$ 374.70</u>	<u>\$ 61,787.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 2,501.18	\$ 2,501.18	\$
Reserve for Interest	<u>960.00</u>		<u>960.00</u>
Total Reserves	<u>\$ 3,461.18</u>	<u>\$ 2,501.18</u>	<u>\$ 960.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 118,591.50	\$ 118,591.50	\$
Interest Surplus	<u>902.68</u>		<u>902.68</u>
Total Surplus	<u>\$ 119,494.18</u>	<u>\$ 118,591.50</u>	<u>\$ 902.68</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 185,117.56</u></u>	<u><u>\$ 121,467.38</u></u>	<u><u>\$ 63,650.18</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74		
Cash	\$ 334.85	\$ 35.71
Investments	2,400.00	4,800.00
TOTAL	<u>\$ 2,734.85</u>	<u>\$ 4,835.71</u>
<u>RECEIPTS:</u>		
Income on Investments	\$ 141.03	\$ 295.16
Installments Collected		15,000.00
Interest on Installments		2,617.31
TOTAL RECEIPTS	<u>\$ 141.03</u>	<u>\$ 17,912.47</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 2,875.88</u>	<u>\$ 22,748.18</u>
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 15,000.00
Interest Expense		4,125.00
Paying Agent's Fees & Expense		106.00
Administrative Expense		4.50
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ 19,235.50</u>
Balance 9/30/75	<u>\$ 2,875.88</u>	<u>\$ 3,512.68</u>
Cash	\$ 175.88	\$ 12.68
Investments	2,700.00	3,500.00
TOTAL	<u>\$ 2,875.88</u>	<u>\$ 3,512.68</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLAUDE H. STEVENS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 975.63	\$ 966.37	\$ 9.26
Investments	65,710.00	37,450.00	28,260.00
Cash with Paying Agent	115.00		115.00
Assessments Receivable - Deferred	615,000.00		615,000.00
County of Oakland - \$121,043.09			
Township of Bloomfield - 493,956.91			
TOTAL ASSETS	<u>\$ 681,800.63</u>	<u>\$ 38,416.37</u>	<u>\$ 643,384.26</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 492.77	\$ 492.77	\$
Coupons Payable	115.00		115.00
Coupons Payable - 11/1/75	16,106.22		16,106.22
Bonds Payable - Deferred	615,000.00		615,000.00
Total Liabilities	\$ 631,713.99	\$ 492.77	\$ 631,221.22
 <u>SURPLUS</u>			
Reserve for Construction	\$ 700,000.00	\$ 700,000.00	\$
Income on Investments	9,209.44	9,209.44	
Sub-Total	\$ 709,209.44	\$ 709,209.44	
Less - Construction Costs Booked	671,285.84	671,285.84	
Construction Fund Surplus	\$ 37,923.60	\$ 37,923.60	
Interest Surplus	12,163.04		12,163.04
Total Surplus	\$ 50,086.64	\$ 37,923.60	\$ 12,163.04
TOTAL LIABILITIES & SURPLUS	<u>\$ 681,800.63</u>	<u>\$ 38,416.37</u>	<u>\$ 643,384.26</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLAUDE H. STEVENS RELIEF DRAIN
Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 403.50	\$	\$ 33.30
Investments	36,000.00		28,850.00
TOTAL	\$ 36,403.50	\$ -0-	\$ 28,883.30
RECEIPTS:			
Sale of Bonds	\$	\$ 675,000.00	\$
State of Michigan Assessment		20,657.00	
Other Prepayments (Redemption Fund)		4,343.00	
Reimbursement of Engineering Fees (Section of Project not Completed)		48,004.25	
Income on Investments	2,012.87	9,209.44	1,425.97
Installments Collected			20,000.00
Interest on Installments			31,718.59
TOTAL RECEIPTS	\$ 2,012.87	\$ 757,213.69	\$ 53,144.56
TOTAL RECEIPTS & BALANCE	\$ 38,416.37	\$ 757,213.69	\$ 82,027.86
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 549,624.83	\$
Outside Engineering Fees		75,637.90	
Photostats, Blueprints, Proof Sheets, Etc.		594.98	
Capitalized Interest		21,847.65	
Easement & Acquisition Expense		15,830.23	
Payroll - Engineering		6,999.44	
Payroll - Inspection		4,791.85	
Payroll - Survey		7,766.34	
Employees' Fringe Benefits		891.82	
Inspection Costs - Other		16,003.63	
Legal Fees & Expense		4,982.75	
Financial Consulting Services		4,050.00	
Payroll - Administrative		3,931.73	
Transportation & Meeting Expense		2,251.33	
Publication Expense		1,160.18	
Engr., Insp., Office Supplies & Equip.		101.99	
Miscellaneous		1,200.12	
Printing Bond Prospectus		655.24	
Bond Closing Expense		475.31	
Bonds Matured			20,000.00
Interest Expense			33,612.50
Paying Agent Fees & Expense			108.00
Administrative Expense			38.10
TOTAL DISBURSEMENTS	\$ -0-	\$ 718,797.32	\$ 53,758.60
Balance 9/30/75	\$ 38,416.37	\$ 38,416.37	\$ 28,269.26
Cash	\$ 966.37	\$ 966.37	\$ 9.26
Investments	37,450.00	37,450.00	28,260.00
TOTAL	\$ 38,416.37	\$ 38,416.37	\$ 28,269.26

OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 322.66	\$ 302.24	\$ 20.42
Investments	4,000.00	1,300.00	2,700.00
Assessments Receivable - Deferred (City of Lathrup Village)	75,000.00		75,000.00
Fixed Assets - Cogger-Mitchell Drain	<u>106,400.01</u>	<u>106,400.01</u>	
TOTAL ASSETS	<u>\$ 185,722.67</u>	<u>\$ 108,002.25</u>	<u>\$ 77,720.42</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 140.84	\$ 140.84	
Coupons Payable - 11/1/75	1,982.50		1,982.50
Bonds Payable - Deferred	<u>75,000.00</u>		<u>75,000.00</u>
Total Liabilities	\$ 77,123.34	\$ 140.84	\$ 76,982.50
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,461.40</u>	<u>\$ 1,461.40</u>	
Total Reserves	\$ 1,461.40	\$ 1,461.40	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 106,400.01	\$ 106,400.01	
Interest Surplus	<u>737.92</u>		<u>737.92</u>
Total Surplus	<u>\$ 107,137.93</u>	<u>\$ 106,400.01</u>	<u>\$ 737.92</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 185,722.67</u>	<u>\$ 108,002.25</u>	<u>\$ 77,720.42</u>

OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74		
Cash	\$ 230.55	\$ 30.13
Investments	1,300.00	3,350.00
TOTAL	\$ 1,530.55	\$ 3,380.13
<u>RECEIPTS:</u>		
Income on Investments	\$ 71.69	\$ 158.81
Installments Collected		5,000.00
Interest on Installments		3,487.85
TOTAL RECEIPTS	\$ 71.69	\$ 8,646.66
TOTAL RECEIPTS & BALANCE	\$ 1,602.24	\$ 12,026.79
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		4,265.00
Paying Agent's Fees & Expense		36.57
Administrative Expense		4.80
TOTAL DISBURSEMENTS	\$ -0-	\$ 9,306.37
Balance 9/30/75	<u>\$ 1,602.24</u>	<u>\$ 2,720.42</u>
Cash	\$ 302.24	\$ 20.42
Investments	1,300.00	2,700.00
TOTAL	\$ 1,602.24	\$ 2,720.42

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 708.13	\$ 674.60	\$ 33.53
Investments	21,500.00	18,150.00	3,350.00
Cash with Paying Agent	184.25		184.25
Assessments Receivable - Deferred (Bloomfield Township)	66,500.00		66,500.00
Fixed Assets - Devonshire Drain	<u>159,102.95</u>	<u>159,102.95</u>	
TOTAL ASSETS	<u>\$ 247,995.33</u>	<u>\$ 177,927.55</u>	<u>\$ 70,067.78</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 254.19	\$ 254.19	\$
Coupons Payable	184.25		184.25
Coupons Payable - 11/1/75	1,386.75		1,386.75
Bonds Payable - Deferred	<u>67,000.00</u>		<u>67,000.00</u>
Total Liabilities	\$ 68,825.19	\$ 254.19	\$ 68,571.00
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,613.88</u>	<u>\$ 1,613.88</u>	\$
Total Reserves	\$ 1,613.88	\$ 1,613.88	\$ -0-
 <u>SURPLUS</u>			
Construction Surplus	\$ 16,956.53	\$ 16,956.53	\$
Investments in Fixed Assets	159,102.95	159,102.95	
Interest Surplus	<u>1,496.78</u>		<u>1,496.78</u>
Total Surplus	<u>\$ 177,556.26</u>	<u>\$ 176,059.48</u>	<u>\$ 1,496.78</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 247,995.33</u>	<u>\$ 177,927.55</u>	<u>\$ 70,067.78</u>

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 820.98	\$ 278.07	\$ 22.73
Investments	15,200.00	1,500.00	3,550.00
TOTAL	\$ 16,020.98	\$ 1,778.07	\$ 3,572.73
<u>RECEIPTS:</u>			
Income on Investments	\$ 935.55	\$ 90.00	\$ 203.55
Installments Collected			6,000.00
Interest on Installments			2,715.95
TOTAL RECEIPTS	\$ 935.55	\$ 90.00	\$ 8,919.50
TOTAL RECEIPTS & BALANCE	\$ 16,956.53	\$ 1,868.07	\$ 12,492.23
<u>DISBURSEMENTS:</u>			
Bonds Matured			\$ 6,000.00
Interest Expense			3,036.00
Paying Agent's Fees & Expense			50.80
Administrative Expense			21.90
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 9,108.70
Balance 9/30/75	\$ 16,956.53	\$ 1,868.07	\$ 3,383.53
Cash	\$ 306.53	\$ 368.07	\$ 33.53
Investments	16,650.00	1,500.00	3,350.00
TOTAL	\$ 16,956.53	\$ 1,868.07	\$ 3,383.53

OAKLAND COUNTY DRAIN COMMISSIONER

EARLMOOR DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,647.93	\$ 1,633.41	\$ 14.52
Investments	88,320.00	72,500.00	15,820.00
Cash with Paying Agent	1,587.50		1,587.50
Assessments Receivable - Deferred (City of Pontiac)	375,000.00		375,000.00
Fixed Assets - Earlmoor Drain	<u>396,974.03</u>	<u>396,974.03</u>	
TOTAL ASSETS	<u>\$ 863,529.46</u>	<u>\$ 471,107.44</u>	<u>\$ 392,422.02</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 274.34	\$ 274.34	\$
Coupons Payable	1,587.50		1,587.40
Coupons Payable - 11/1/75	11,331.25		11,331.25
Bonds Payable - Deferred	<u>375,000.00</u>		<u>375,000.00</u>
Total Liabilities	<u>\$ 388,193.09</u>	<u>\$ 274.34</u>	<u>\$ 387,918.75</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,172.44</u>	<u>\$ 4,172.44</u>	<u>\$</u>
Total Reserves	<u>\$ 4,172.44</u>	<u>\$ 4,172.44</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 69,686.63	\$ 69,686.63	\$
Investments in Fixed Assets	396,974.03	396,974.03	
Interest Surplus	<u>4,503.27</u>		<u>4,503.27</u>
Total Surplus	<u>\$ 471,163.93</u>	<u>\$ 466,660.66</u>	<u>\$ 4,503.27</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 863,529.46</u>	<u>\$ 471,107.44</u>	<u>\$ 392,422.02</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EARLMOOR DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 630.74	\$ 337.28	\$ 7.97
Investments	65,500.00	4,000.00	16,500.00
TOTAL	\$ 66,130.74	\$ 4,337.28	\$ 16,507.97
<u>RECEIPTS:</u>			
Income on Investments	\$ 3,555.89	\$ 109.50	\$ 676.08
Installments Collected			20,000.00
Interest on Installments			22,796.67
TOTAL RECEIPTS	\$ 3,555.89	\$ 109.50	\$ 43,472.75
TOTAL RECEIPTS & BALANCE	\$ 69,686.63	\$ 4,446.78	\$ 59,980.72
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 20,000.00
Interest Expense			24,062.50
Paying Agent's Fees & Expense			60.00
Administrative Expense			23.70
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 44,146.20
Balance 9/30/75	\$ 69,686.63	\$ 4,446.78	\$ 15,834.52
Cash	\$ 1,186.63	\$ 446.78	\$ 14.52
Investments	68,500.00	4,000.00	15,820.00
TOTAL	\$ 69,686.63	\$ 4,446.78	\$ 15,834.52

OAKLAND COUNTY DRAIN COMMISSIONER

EDWARDS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 26,004.71	\$ 25,983.23	\$ 21.48
Investments	6,097,947.00	5,708,800.00	389,147.00
Assessments Receivable - Deferred	7,000,000.00		7,000,000.00
County of Oakland	\$1,525,370.00		
Twp. of West Bloomfield	5,474,630.00		
TOTAL ASSETS	<u>\$13,123,951.71</u>	<u>\$ 5,734,783.23</u>	<u>\$ 7,389,168.48</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 9,333.05	\$ 9,333.05	\$
Due to Revolving Fund	197.19	197.19	
Contracts Payable	5,319,744.35	5,319,744.35	
Accounts Payable	63,120.20	63,120.20	
Coupons Payable - 11/1/75	389,081.25		389,081.25
Bonds Payable - Deferred	7,000,000.00		7,000,000.00
Total Liabilities	\$12,781,476.04	\$ 5,392,394.79	\$ 7,389,081.25
 <u>SURPLUS</u>			
Reserve for Construction	\$ 7,000,000.00	\$ 7,000,000.00	\$
Income on Investments	180,438.91	180,438.91	
Sub-Total	\$ 7,180,438.91	\$ 7,180,438.91	
Less - Construction Costs Booked	6,838,050.47	6,838,050.47	
Construction Fund Surplus	\$ 342,388.44	\$ 342,388.44	
Interest Surplus	87.23		87.23
Total Surplus	\$ 342,475.67	\$ 342,388.44	\$ 87.23
TOTAL LIABILITIES & SURPLUS	<u>\$13,123,951.71</u>	<u>\$ 5,734,783.23</u>	<u>\$ 7,389,168.48</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EDWARDS RELIEF DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74		
<u>RECEIPTS:</u>	\$	\$
Sale of Bonds	7,000,000.00	
Income on Investments	180,438.91	87.23
Premium on Bonds Sold		379.75
Accrued Interest on Bonds Sold		7,205.20
Interest Capitalized		381,496.30
	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 7,180,438.91	\$ 389,168.48
TOTAL RECEIPTS & BALANCE	\$ 7,180,438.91	\$ 389,168.48
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 345,220.65	\$
Outside Engineering Fees	235,332.80	
Soil Test Borings	993.00	
Photostats, Blueprints, Proof Sheets, Etc.	1,482.75	
Capitalized Interest	381,496.30	
Easement & Acquisition Expense	420,582.06	
Payroll - Engineering	5,144.71	
Payroll - Inspection	1,539.73	
Payroll - Survey	3,116.50	
Employees' Fringe Benefits	301.53	
Inspection Costs - Other	2,434.70	
Legal Fees & Expense	24,371.88	
Financial Consulting Services	13,800.00	
Payroll - Administrative	834.86	
Transportation & Meeting Expense	2,151.91	
Publication Expense	2,335.18	
Engr., Insp., Office Supplies & Equip.	1,103.28	
Miscellaneous	895.20	
Printing Bond Prospectus	142.00	
Bond Printing Expense	957.64	
Bond Closing Expense	1,419.00	
	<hr/>	<hr/>
TOTAL DISBURSEMENTS	\$ 1,445,655.68	\$ -0-
Balance 9/30/75	\$ 5,734,783.23	\$ 389,168.48
Cash	\$ 25,983.23	\$ 21.48
Investments	5,708,800.00	389,147.00
	<hr/>	<hr/>
TOTAL	\$ 5,734,783.23	\$ 389,168.48

OAKLAND COUNTY DRAIN COMMISSIONER

EIGHT MILE ROAD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,241.68	\$ 1,220.43	\$ 21.25
Investments	112,550.00	19,650.00	92,900.00
Cash with Paying Agent	140,458.47		140,458.47
Assessments Receivable - Deferred	2,000,553.45		2,000,553.45
City of Southfield \$1,923,968.72			
City of Oak Park 76,584.73			
Fixed Assets - Eight Mile Road Drain	<u>4,024,951.40</u>	<u>4,024,951.40</u>	
TOTAL ASSETS	<u>\$ 6,279,755.00</u>	<u>\$ 4,045,821.83</u>	<u>\$ 2,233,933.17</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 763.47	\$ 763.47	\$
Coupons Payable	40,458.47		40,458.47
Coupons Payable - 11/1/75	38,179.65		38,179.65
Bonds Payable - Deferred	2,005,000.00		2,005,000.00
Bonds Matured	<u>100,000.00</u>		<u>100,000.00</u>
Total Liabilities	<u>\$ 2,184,401.59</u>	<u>\$ 763.47</u>	<u>\$ 2,183,638.12</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 20,106.96</u>	<u>\$ 20,106.96</u>	<u>\$</u>
Total Reserves	<u>\$ 20,106.96</u>	<u>\$ 20,106.96</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 4,024,951.40	\$ 4,024,951.40	\$
Interest Surplus	<u>50,295.05</u>		<u>50,295.05</u>
Total Surplus	<u>\$ 4,075,246.45</u>	<u>\$ 4,024,951.40</u>	<u>\$ 50,295.05</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 6,279,755.00</u>	<u>\$ 4,045,821.83</u>	<u>\$ 2,233,933.17</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EIGHT MILE ROAD DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/74		
Cash	\$ 401.81	\$ 60.97
Investments	19,300.00	100,900.00
TOTAL	\$ 19,701.81	\$ 100,960.97
<u>RECEIPTS:</u>		
Income on Investments	\$ 1,168.62	\$ 7,551.54
Installments Collected		96,738.57
Interest on Installments		68,749.34
TOTAL RECEIPTS	\$ 1,168.62	\$ 173,039.45
TOTAL RECEIPTS & BALANCE	\$ 20,870.43	\$ 274,000.42
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 100,000.00
Interest Expense		80,118.75
Paying Agent's Fees & Expense		328.92
Administrative Expense		631.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 181,079.17
Balance 9/30/75	<u>\$ 20,870.43</u>	<u>\$ 92,921.25</u>
Cash	\$ 1,220.43	\$ 21.25
Investments	19,650.00	92,900.00
TOTAL	\$ 20,870.43	\$ 92,921.25

OAKLAND COUNTY DRAIN COMMISSIONER

EMILY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,184.85	\$ 1,165.55	\$ 19.30
Investments	147,400.00	120,000.00	27,400.00
Assessments Receivable - Deferred (City of Southfield)	800,000.00		800,000.00
	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	<u>\$ 948,584.85</u>	<u>\$ 121,165.55</u>	<u>\$ 827,419.30</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 295.02	\$ 295.02	\$
Contracts Payable	33,870.16	33,870.16	
Accounts Payable	6,213.19	6,213.19	
Coupons Payable - 11/1/75	22,187.50		22,187.50
Bonds Payable - Deferred	800,000.00		800,000.00
	<hr/>	<hr/>	<hr/>
Total Liabilities	\$ 862,565.87	\$ 40,378.37	\$ 822,187.50
 <u>SURPLUS</u>			
Reserve for Construction	\$ 850,000.00	\$ 850,000.00	\$
Income on Investments	42,192.90	42,192.90	
Sub-Total	\$ 892,192.90	\$ 892,192.90	
Less - Construction Costs Booked	811,405.72	811,405.72	
Construction Fund Surplus	\$ 80,787.18	\$ 80,787.18	
Interest Surplus	5,231.80		5,231.80
	<hr/>	<hr/>	<hr/>
Total Surplus	\$ 86,018.98	\$ 80,787.18	\$ 5,231.80
	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES & SURPLUS	<u>\$ 948,584.85</u>	<u>\$ 121,165.55</u>	<u>\$ 827,419.30</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EMILY DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 4,979.85	\$	\$ 25.00
Investments	496,000.00		47,350.00
TOTAL	\$ 500,979.85	\$ -0-	47,375.00
RECEIPTS:			
Sale of Bonds	\$	\$ 850,000.00	\$
Advance from City of Southfield		150,000.00	
Income on Investments	16,024.70	42,192.90	2,097.90
Installments Collected			50,000.00
Interest on Installments			25,500.00
TOTAL RECEIPTS	\$ 16,024.70	\$ 1,042,192.90	\$ 77,597.90
TOTAL RECEIPTS & BALANCE	\$ 517,004.55	\$ 1,042,192.90	\$ 124,972.90
DISBURSEMENTS:			
Amount Paid Contractors	\$ 332,239.12	\$ 602,343.97	\$
Outside Engineering Fees	5,505.74	37,418.65	
Soil Test Borings	4,140.56	4,962.56	
Photostats, Blueprints, Proof Sheets, Etc.	199.86	425.65	
Capitalized Interest		45,388.03	
Easement & Acquisition Expense		5,853.58	
Payroll - Engineering	529.62	1,281.43	
Payroll - Inspection	2,939.40	6,405.88	
Payroll - Survey	6,666.44	7,391.57	
Employees' Fringe Benefits	668.24	668.24	
Inspection Costs - Other	38,661.58	39,157.21	
Legal Fees & Expense		6,104.18	
Financial Consulting Services		5,501.56	
Payroll - Administrative	796.38	1,355.72	
Transportation & Meeting Expense	1,612.00	2,539.20	
Publication Expense		1,585.19	
Engr., Insp., Office Supplies & Equip.	104.50	132.63	
Miscellaneous	1,556.81	1,901.35	
Printing Bond Prospectus	218.75	218.75	
Bond Printing Expense		392.00	
Bonds Matured			50,000.00
Interest on Bonds Paid from Accrued Interest & Premium			1,986.97
Interest Paid from Capitalized Interest			45,388.03
Paying Agent Fees & Expense			127.60
Administrative Expense			51.00
Transfer of City of Southfield Advance to Revolving Fund		150,000.00	
TOTAL DISBURSEMENTS	\$ 395,839.00	\$ 921,027.35	\$ 97,553.60
Balance 9/30/75	\$ 121,165.55	\$ 121,165.65	\$ 27,419.30
Cash	\$ 1,165.55	\$ 1,165.55	\$ 19.30
Investments	120,000.00	120,000.00	27,400.00
TOTAL	\$ 121,165.55	\$ 121,165.55	\$ 27,419.30

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,857.62	\$ 2,820.50	\$ 37.12
Investments	460,895.00	68,900.00	391,995.00
Assessments Receivable - Deferred	575,000.00		575,000.00
Village of Beverly Hills \$ 19,080.00			
City of Southfield 548,450.00			
County of Oakland 7,470.00			
Fixed Assets - Evergreen Road Storm Drain	<u>230,523.85</u>	<u>230,523.85</u>	
TOTAL ASSETS	<u>\$ 1,269,276.47</u>	<u>\$ 302,244.35</u>	<u>\$ 967,032.12</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 742.50	\$ 742.50	
Coupons Payable - 11/1/75	14,140.00		14,140.00
Bonds Payable - Deferred	<u>575,000.00</u>		<u>575,000.00</u>
Total Liabilities	<u>\$ 589,882.50</u>	<u>\$ 742.50</u>	<u>\$ 589,140.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,698.49	\$ 4,698.49	
Reserve for Interest	<u>353,897.29</u>		<u>353,897.29</u>
Total Reserves	<u>\$ 358,595.78</u>	<u>\$ 4,698.49</u>	<u>\$ 353,897.29</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 66,279.51	\$ 66,279.51	
Investments in Fixed Assets	230,523.85	230,523.85	
Interest Surplus	<u>23,994.83</u>		<u>23,994.83</u>
Total Surplus	<u>\$ 320,798.19</u>	<u>\$ 296,803.36</u>	<u>\$ 23,994.83</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,269,276.47</u>	<u>\$ 302,244.35</u>	<u>\$ 967,032.12</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/75			
Cash	\$ 315.92	\$ 587.29	\$ 85.09
Investments	62,000.00	4,600.00	410,050.00
TOTAL	\$ 62,315.92	\$ 5,187.29	\$ 410,135.09
<u>RECEIPTS:</u>			
Income on Investments	\$ 3,963.59	\$ 253.70	\$ 34,889.38
Installments Collected			1,150.00
Interest on Installments			770.86
TOTAL RECEIPTS	\$ 3,963.59	\$ 253.70	\$ 36,810.24
TOTAL RECEIPTS & BALANCE	\$ 66,279.51	\$ 5,440.99	\$ 446,945.33
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 25,000.00
Interest Expense			29,780.00
Paying Agent's Fees & Expense			97.21
Administrative Expense			36.00
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 54,913.21
Balance 9/30/75	\$ 66,279.51	\$ 5,440.99	\$ 392,032.12
Cash	\$ 1,979.51	\$ 840.99	\$ 37.12
Investments	64,300.00	4,600.00	391,995.00
TOTAL	\$ 66,279.51	\$ 5,440.99	\$ 392,032.12

OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 161.23
Investments	1,700.00
Fixed Assets - Finney Drain	<u>11,770.79</u>
TOTAL ASSETS	\$ <u>13,632.02</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ <u>14.44</u>
Total Liabilities	\$ 14.44
 <u>RESERVES</u>	
Reserve for Maintenance	\$ <u>1,846.79</u>
Total Reserves	\$ 1,846.79
 <u>SURPLUS</u>	
Investments in Fixed Assets	\$ <u>11,770.79</u>
Total Surplus	\$ 11,770.79
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>13,632.02</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	<u>MAINTENANCE FUND</u>
Balance 10/1/74	
Cash	\$ 271.23
Investments	<u>1,500.00</u>
TOTAL	<u>\$ 1,771.23</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 90.00</u>
TOTAL RECEIPTS	<u>\$ 90.00</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 1,861.23</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/75	<u>\$ 1,861.23</u>
Cash	\$ 161.23
Investments	<u>1,700.00</u>
TOTAL	<u>\$ 1,861.23</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FRACASSI DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 14,071.39	\$ 12,562.69	\$ 1,508.70
Investments	1,157,890.00	1,092,733.00	65,157.00
Assessments Receivable - Deferred (City of Southfield)	1,215,000.00		1,215,000.00
TOTAL ASSETS	<u>\$ 2,386,961.39</u>	<u>\$ 1,105,295.69</u>	<u>\$ 1,281,665.70</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 155.95	\$ 155.95	\$
Due to Revolving Fund	71.68	71.68	
Contracts Payable	967,779.00	967,779.00	
Accounts Payable	13,356.01	13,356.01	
Coupons Payable - 11/1/75	66,665.70		66,665.70
Bonds Payable - Deferred	1,215,000.00		1,215,000.00
Total Liabilities	<u>\$ 2,263,028.34</u>	<u>\$ 981,362.64</u>	<u>\$ 1,281,665.70</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,215,000.00	\$ 1,215,000.00	\$
Income on Investments	14,037.68	14,037.68	
Sub-Total	<u>\$ 1,229,037.68</u>	<u>\$ 1,229,037.68</u>	
Less - Construction Costs Booked	1,105,104.63	1,105,104.63	
Construction Fund Surplus	<u>\$ 123,933.05</u>	<u>\$ 123,933.05</u>	
Interest Surplus	-0-		-0-
Total Surplus	<u>\$ 123,933.05</u>	<u>\$ 123,933.05</u>	<u>\$ -0-</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 2,386,961.39</u>	<u>\$ 1,105,295.69</u>	<u>\$ 1,281,665.70</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FRACASSI DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND TOTAL <u>THRU 9/30/75</u>	PRINCIPAL & INTEREST FUND 10/1/74 <u>THRU 9/30/75</u>
Balance 10/1/74		
Cash	\$	\$
Investments		
	<hr/>	<hr/>
TOTAL	\$ -0-	\$ -0-
<u>RECEIPTS:</u>		
Sale of Bonds	\$ 1,215,000.00	\$
Income on Investments	14,037.68	
Premium on Bonds Sold		263.36
Accrued Interest on Bonds Sold		29,135.38
Interest Capitalized		<u>37,266.96</u>
TOTAL RECEIPTS	<u>\$ 1,229,037.68</u>	<u>\$ 66,665.70</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 1,229,037.68</u>	<u>\$ 66,665.70</u>
<u>DISBURSEMENTS:</u>		
Outside Engineering Fees	\$ 45,419.64	\$
Photostats, Blueprints, Proof Sheets, Etc.	275.43	
Capitalized Interest	37,266.96	
Easement & Acquisition Expense	21,144.59	
Payroll - Engineering	723.48	
Legal Fees & Expense	7,167.50	
Financial Consulting Services	7,280.00	
Payroll - Administrative	57.44	
Transportation & Meeting Expense	564.50	
Publication Expense	1,764.55	
Engr., Insp., Office Supplies & Equip.	187.04	
Miscellaneous	84.28	
Printing Bond Prospectus	1,387.58	
Bond Printing Expense	<u>419.00</u>	
TOTAL DISBURSEMENTS	<u>\$ 123,741.99</u>	<u>\$ -0-</u>
Balance 9/30/75	<u>\$ 1,105,295.69</u>	<u>\$ 66,665.70</u>
Cash	\$ 12,562.69	\$ 1,508.70
Investments	<u>1,092,733.00</u>	<u>65,157.00</u>
TOTAL	<u>\$ 1,105,295.69</u>	<u>\$ 66,665.70</u>

OAKLAND COUNTY DRAIN COMMISSIONER

GRONKOWSKI DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 3,722.55	\$ 3,664.15	\$ 58.40
Investments	114,300.00	114,500.00	29,800.00
Cash with Paying Agent	116,075.00		116,075.00
Assessments Receivable - Deferred	780,000.00		780,000.00
County of Oakland \$ 51,987.00			
City of Southfield 728,013.00			
Due from Other Funds	<u>1,916.37</u>	<u>1,916.37</u>	
TOTAL ASSETS	<u><u>\$ 1,046,013.92</u></u>	<u><u>\$ 120,080.52</u></u>	<u><u>\$ 925,933.40</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 73.24	\$ 73.24	\$
Contracts Payable	21,081.70	21,081.70	
Accounts Payable	754.53	754.53	
Bonds Matured	60,000.00		60,000.00
Coupons Payable	56,075.00		56,075.00
Coupons Payable - 11/1/75	4,200.00		4,200.00
Bonds Payable - Deferred	<u>780,000.00</u>		<u>780,000.00</u>
Total Liabilities	<u>\$ 922,184.47</u>	<u>\$ 21,909.47</u>	<u>\$ 900,275.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 840,000.00	\$ 840,000.00	\$
Income on Investments	27,029.62	27,029.62	
Other Income	1,916.37	1,916.37	
Sub-Total	<u>\$ 868,945.99</u>	<u>\$ 868,945.99</u>	
Less - Construction Costs Booked	<u>770,774.94</u>	<u>770,774.94</u>	
Construction Fund Surplus	<u>\$ 98,171.05</u>	<u>\$ 98,171.05</u>	
Interest Surplus	<u>25,658.40</u>		<u>25,658.40</u>
Total Surplus	<u>\$ 123,829.45</u>	<u>\$ 98,171.05</u>	<u>\$ 25,658.40</u>
TOTAL LIABILITIES & SURPLUS	<u><u>\$ 1,046,013.92</u></u>	<u><u>\$ 120,080.52</u></u>	<u><u>\$ 925,933.40</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

GRONKOWSKI DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 4,217.53	\$	\$ 39.11
Investments	395,000.00		17,200.00
TOTAL	\$ 399,217.53	\$	\$ 17,239.11
RECEIPTS:			
Sale of Bonds	\$ 140,000.00	\$ 840,000.00	\$
Income on Investments	10,809.42	27,029.62	765.75
Installments Collected			35,000.00
Interest on Installments			47,966.66
Premium on Bonds Sold			7.30
Accrued Interest on Bonds Sold			2,527.78
TOTAL RECEIPTS	\$ 150,809.42	\$ 867,029.62	\$ 86,267.49
TOTAL RECEIPTS & BALANCE	\$ 550,026.95	\$ 867,029.62	\$ 103,506.60
DISBURSEMENTS:			
Amount Paid Contractors	\$ 406,869.80	\$ 602,337.20	\$
Outside Engineering Fees	5,207.01	44,049.72	
Soil Test Borings		2,300.50	
Photostats, Blueprints, Proof Sheets, Etc.	244.88	758.90	
Capitalized Interest		28,498.44	
Easement & Acquisition Expense	1,641.73	21,230.59	
Payroll - Engineering	345.21	3,327.56	
Payroll - Inspection	1,290.87	10,843.79	
Payroll - Survey	1,815.35	3,995.30	
Employees' Fringe Benefits	626.67	2,395.38	
Inspection Costs - Other	8,582.97	8,863.24	
Legal Fees & Expense	1,429.50	6,525.60	
Financial Consulting Services	1,700.00	6,398.70	
Payroll - Administrative	119.73	477.95	
Transportation & Meeting Expense	838.95	3,244.25	
Publication Expense	676.71	1,891.79	
Engr., Insp., Office Supplies & Equip.	2.50	152.70	
Miscellaneous	179.92	856.61	
Bond Printing Expense	291.00	711.00	
Bond Closing Expense		6.25	
Bonds Matured			35,000.00
Interest Expense			21,475.00
Interest Paid from Capitalized Interest			16,925.00
Paying Agent Fees & Expense			203.50
Administrative Expense			44.70
TOTAL DISBURSEMENTS	\$ 431,862.80	\$ 748,865.47	\$ 73,648.20
Balance 9/30/75	\$ 118,164.15	\$ 118,164.15	\$ 29,858.40
Cash	\$ 3,664.15	\$ 3,664.15	\$ 58.40
Investments	114,500.00	114,500.00	29,800.00
TOTAL	\$ 118,164.15	\$ 118,164.15	\$ 29,858.40

OAKLAND COUNTY DRAIN COMMISSIONER

GUYER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,850.81	\$ 1,825.25	\$ 25.56
Investments	37,850.00	30,300.00	7,550.00
Assessments Receivable - Deferred (City of Pontiac)	126,990.22		126,990.22
Fixed Assets - Guyer Drain	<u>149,702.89</u>	<u>149,702.89</u>	
TOTAL ASSETS	<u>\$ 316,393.92</u>	<u>\$ 181,828.14</u>	<u>\$ 134,565.78</u>
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 83.03	\$ 83.03	\$
Coupons Payable - 11/1/75	3,545.00		3,545.00
Bonds Payable - Deferred	<u>130,000.00</u>		<u>130,000.00</u>
Total Liabilities	<u>\$ 133,628.03</u>	<u>\$ 83.03</u>	<u>\$ 133,545.00</u>
<u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 3,602.60</u>	<u>\$ 3,602.60</u>	\$
Total Reserves	<u>\$ 3,602.60</u>	<u>\$ 3,602.60</u>	\$
<u>SURPLUS</u>			
Construction Surplus	\$ 28,439.62	\$ 28,439.62	\$
Investments in Fixed Assets	149,702.89	149,702.89	
Interest Surplus	<u>1,020.78</u>		<u>1,020.78</u>
Total Surplus	<u>\$ 179,163.29</u>	<u>\$ 178,142.51</u>	<u>\$ 1,020.78</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 316,393.92</u>	<u>\$ 181,828.14</u>	<u>\$ 134,565.78</u>

OAKLAND COUNTY DRAIN COMMISSIONER

GUYER DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 574.21	\$ 185.94	\$ 12.79
Investments	26,300.00	3,300.00	7,900.00
TOTAL	\$ 26,874.21	\$ 3,485.94	\$ 7,912.79
<u>RECEIPTS:</u>			
Income on Investments	\$ 1,565.41	\$ 199.69	\$ 396.11
Installments Collected			9,768.48
Interest on Installments			7,169.03
TOTAL RECEIPTS	\$ 1,565.41	\$ 199.69	\$ 17,333.62
TOTAL RECEIPTS & BALANCE	\$ 28,439.62	\$ 3,685.63	\$ 25,246.41
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 10,000.00
Interest Expense			7,640.00
Paying Agent's Fees & Expense			22.45
Administrative Expense			8.40
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 17,670.85
Balance 9/30/75	\$ 28,439.62	\$ 3,685.63	\$ 7,575.56
Cash	\$ 1,439.62	\$ 385.63	\$ 25.56
Investments	27,000.00	3,300.00	7,550.00
TOTAL	\$ 28,439.62	\$ 3,685.63	\$ 7,575.56

OAKLAND COUNTY DRAIN COMMISSIONER

HALFPENNY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 4,547.96	\$ 4,473.36	\$ 74.60
Investments	220,850.00	157,500.00	63,350.00
Cash with Paying Agent	88,784.30		88,784.30
Assessments Receivable - Deferred	1,465,000.00		1,465,000.00
County of Oakland - \$ 81,199.47			
City of Troy - 1,383,800.53			
TOTAL ASSETS	<u>\$ 1,779,182.26</u>	<u>\$ 161,973.36</u>	<u>\$ 1,617,208.90</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 2,794.26	\$ 2,794.26	\$
Bonds Matured	25,000.00		25,000.00
Coupons Payable	63,784.30		63,784.30
Coupons Payable - 11/1/75	55,656.20		55,656.20
Bonds Payable - Deferred	1,465,000.00		1,465,000.00
Total Liabilities	<u>\$ 1,612,234.76</u>	<u>\$ 2,794.26</u>	<u>\$ 1,609,440.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,900,000.00	\$ 1,900,000.00	\$
Income on Investments	98,422.88	98,422.88	
Sub-Total	<u>\$ 1,998,422.88</u>	<u>\$ 1,998,422.88</u>	
Less - Construction Costs Booked	<u>1,839,243.78</u>	<u>1,839,243.78</u>	
Construction Fund Surplus	\$ 159,179.10	\$ 159,179.10	
Interest Surplus	<u>7,768.40</u>		<u>7,768.40</u>
Total Surplus	<u>\$ 166,947.50</u>	<u>\$ 159,179.10</u>	<u>\$ 7,768.40</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,779,182.26</u>	<u>\$ 161,973.36</u>	<u>\$ 1,617,208.90</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HALFPENNY DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 69,846.74	\$	\$ 42.94
Investments	83,000.00		64,900.00
TOTAL	\$ 152,846.74	\$	\$ 64,942.94
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 Advance - Halfpenny Drain		284,978.89	
City of Troy Prepayment - Barnard Drain		463,936.00	
Income on Investments	9,126.62	98,422.88	2,684.30
Installments Collected			25,000.00
Interest on Installments			109,449.70
TOTAL RECEIPTS	\$ 9,126.62	\$ 2,528,880.62	\$ 137,134.00
TOTAL RECEIPTS & BALANCE	\$ 161,973.36	\$ 2,528,880.62	\$ 202,076.94
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.		1,258.14	
Capitalized Interest		95,054.89	
Easement & Acquisition Expense		29,669.03	
Payroll - Engineering		2,955.64	
Payroll - Inspection		1,627.26	
Payroll - Survey		3,433.84	
Employees' Fringe Benefits		260.82	
Inspection Costs - Other		29,463.28	
Legal Fees & Expense		8,305.85	
Financial Consulting Services		3,275.00	
Payroll - Administrative		3,742.39	
Transportation & Meeting Expense		2,668.59	
Publication Expense		606.49	
Engr., Insp., Office Supplies & Equip.		1,058.24	
Miscellaneous		3,889.29	
Bond Printing Expense		347.50	
Bond Closing Expense		102.39	
Bonds Matured			25,000.00
Interest Expense			113,313.00
Paying Agent Fees & Expense			249.94
Administrative Expense			89.40
TOTAL DISBURSEMENTS	\$ -0-	\$ 2,366,907.26	\$ 138,652.34
Balance 9/30/75	\$ 161,973.36	\$ 161,973.36	\$ 63,424.60
Cash	\$ 4,473.36	\$ 4,473.36	\$ 74.60
Investments	157,500.00	157,500.00	63,350.00
TOTAL	\$ 161,973.36	\$ 161,973.36	\$ 63,424.60

OAKLAND COUNTY DRAIN COMMISSIONER

HAMILTON RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,934.29	\$ 2,911.78	\$ 22.51
Investments	58,470.00	25,000.00	33,470.00
Cash with Paying Agent	987.50		987.50
Assessments Receivable - Deferred	990,000.00		990,000.00
Township of Avon \$850,449.60			
County of Oakland 139,550.40			
TOTAL ASSETS	<u>\$ 1,052,391.79</u>	<u>\$ 27,911.78</u>	<u>\$ 1,024,480.01</u>
 LIABILITIES			
Due to Revolving Fund	\$ 94.87	\$ 94.87	\$
Coupons Payable	987.50		987.50
Coupons Payable - 11/1/75	27,418.75		27,418.75
Bonds Payable - Deferred	990,000.00		990,000.00
Total Liabilities	<u>\$ 1,018,501.12</u>	<u>\$ 94.87</u>	<u>\$ 1,018,406.25</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,010,000.00	\$ 1,010,000.00	
Income on Investments	14,829.64	14,829.64	
Sub-Total	<u>\$ 1,024,829.64</u>	<u>\$ 1,024,829.64</u>	
Less - Construction Costs Booked	997,012.73	997,012.73	
Construction Fund Surplus	\$ 27,816.91	\$ 27,816.91	
Interest Surplus	6,073.76		6,073.76
Total Surplus	<u>\$ 33,890.67</u>	<u>\$ 27,816.91</u>	<u>\$ 6,073.76</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,052,391.79</u>	<u>\$ 27,911.78</u>	<u>\$ 1,024,480.01</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HAMILTON RELIEF DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 <u>THRU 9/30/75</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/75</u>	PRINCIPAL & INTEREST FUND 10/1/74 <u>THRU 9/30/75</u>
Balance 10/1/74			
Cash	\$ 1,377.51	\$	\$ 32.24
Investments	106,000.00		28,000.00
TOTAL	\$ 107,377.51	\$	\$ 28,032.24
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 1,010,000.00	\$
Income on Investments	6,268.87	14,829.64	1,021.27
Installments Collected			20,000.00
Interest on Installments			60,600.00
TOTAL RECEIPTS	\$ 6,268.87	\$ 1,024,829.64	\$ 81,621.27
TOTAL RECEIPTS & BALANCE	\$ 113,646.38	\$ 1,024,829.64	\$ 109,653.51
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 79,321.91	\$ 811,318.63	\$
Outside Engineering Fees	1,695.57	54,003.52	
Resident Engineering Services		215.69	
Soil Test Borings		1,528.50	
Photostats, Blueprints, Proof Sheets, Etc.	147.38	780.83	
Capitalized Interest		36,702.89	
Easement & Acquisition Expense		27,053.76	
Payroll - Engineering	70.40	7,860.14	
Payroll - Inspection	926.36	5,852.51	
Payroll - Survey	339.43	9,313.23	
Employees' Fringe Benefits	321.67	1,240.17	
Inspection Costs - Other	1,150.26	17,602.46	
Legal Fees & Expense		6,582.85	
Financial Consulting Services		5,115.00	
Payroll - Administrative	328.71	1,545.75	
Transportation & Meeting Expense	389.76	3,523.29	
Publication Expense		1,188.76	
Engr., Insp., Office Supplies & Equip.	390.09	788.26	
Miscellaneous	391.81	1,291.00	
Printing Bond Prospectus		1,395.37	
Bond Printing Expense	261.25	915.25	
Bond Closing Expense		1,100.00	
Bonds Matured			20,000.00
Interest Expense			27,993.75
Interest Paid from Capitalized Interest			27,993.75
Paying Agent Fees & Expense			112.90
Administrative Expense			60.60
TOTAL DISBURSEMENTS	\$ 85,734.60	\$ 996,917.86	\$ 76,161.00
Balance 9/30/75	\$ 27,911.78	\$ 27,911.78	\$ 33,492.51
Cash	\$ 2,911.78	\$ 2,911.78	\$ 22.51
Investments	25,000.00	25,000.00	33,470.00
TOTAL	\$ 27,911.78	\$ 27,911.78	\$ 33,492.51

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,601.00	\$ 1,590.74	\$ 10.26
Investments	55,700.00	15,600.00	40,100.00
Cash with Paying Agent	937.50		937.50
Assessments Receivable - Deferred	794,700.00		794,700.00
City of Pontiac \$470,400.00			
Twp. of Bloomfield 235,600.00			
County of Oakland 88,700.00			
Fixed Assets - Hamlin Drain	<u>1,083,643.27</u>	<u>1,083,643.27</u>	
TOTAL ASSETS	<u>\$ 1,936,581.77</u>	<u>\$ 1,100,834.01</u>	<u>\$ 835,747.76</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 423.02	\$ 423.02	\$
Coupons Payable	937.50		937.50
Coupons Payable - 11/1/75	15,397.50		15,397.50
Bonds Payable - Deferred	<u>800,000.00</u>		<u>800,000.00</u>
Total Liabilities	\$ 816,758.02	\$ 423.02	\$ 816,335.00
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,820.87</u>	<u>\$ 1,820.87</u>	<u>\$</u>
Total Reserves	\$ 1,820.87	\$ 1,820.87	\$ -0-
 <u>SURPLUS</u>			
Construction Surplus	\$ 14,946.85	\$ 14,946.85	\$
Interest Surplus	19,412.76		19,412.76
Investments in Fixed Assets	<u>1,083,643.27</u>	<u>1,083,643.27</u>	
Total Surplus	<u>\$ 1,118,002.88</u>	<u>\$ 1,098,590.12</u>	<u>\$ 19,412.76</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,936,581.77</u>	<u>\$ 1,100,834.01</u>	<u>\$ 835,747.76</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 1,491.08	\$ 73.56	\$ 33.15
Investments	12,600.00	2,000.00	42,100.00
TOTAL	\$ 14,091.08	\$ 2,073.56	\$ 42,133.15
<u>RECEIPTS:</u>			
Income on Investments	\$ 855.77	\$ 120.33	\$ 2,314.92
Tap Permits		50.00	
Installments Collected			33,800.00
Interest on Installments			29,134.41
TOTAL RECEIPTS	\$ 855.77	\$ 170.33	\$ 65,249.33
TOTAL RECEIPTS & BALANCE	\$ 14,946.85	\$ 2,243.89	\$ 107,382.48
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 35,000.00
Interest Expense			32,107.50
Paying Agent's Fees & Expense			114.62
Administrative Expense			50.10
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 67,272.22
Balance 9/30/75	<u>\$ 14,946.85</u>	<u>\$ 2,243.89</u>	<u>\$ 40,110.26</u>
Cash	\$ 1,346.85	\$ 243.89	\$ 10.26
Investments	13,600.00	2,000.00	40,100.00
TOTAL	\$ 14,946.85	\$ 2,243.89	\$ 40,110.26

OAKLAND COUNTY DRAIN COMMISSIONER

HENRY-GRAHAM DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 103,572.84	\$ 103,511.20	\$ 61.64
Investments	1,589,845.00	1,017,000.00	572,845.00
Cash with Paying Agent	5,920.00		5,920.00
Assessments Receivable - Deferred	13,490,000.00		13,490,000.00
County of Oakland	\$ 290,830.75		
City of Troy	12,315,309.25		
City of Madison Heights	883,860.00		
TOTAL ASSETS	<u>\$15,189,337.84</u>	<u>\$ 1,120,511.20</u>	<u>\$14,068,826.64</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 940.20	\$ 940.20	\$
Due to Revolving Fund	2,992.90	2,992.90	
Contracts Payable	484,512.39	484,512.39	
Accounts Payable	3,029.34	3,029.34	
Coupons Payable	5,920.00		5,920.00
Coupons Payable - 11/1/75	391,287.50		391,287.50
Bonds Payable - Deferred	13,490,000.00		13,490,000.00
Total Liabilities	<u>\$14,378,682.33</u>	<u>\$ 491,474.83</u>	<u>\$13,887,207.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$15,250,000.00	\$15,250,000.00	\$
Income on Investments	1,082,969.33	1,082,969.33	
Other Income	118,942.24	118,942.24	
Sub-Total	<u>\$16,451,911.57</u>	<u>\$16,451,911.57</u>	
Less - Construction Costs Booked	<u>15,822,875.20</u>	<u>15,822,875.20</u>	
Construction Fund Surplus	\$ 629,036.37	\$ 629,036.37	
Interest Surplus	181,619.14		181,619.14
Total Surplus	<u>\$ 810,655.51</u>	<u>\$ 629,036.37</u>	<u>\$ 181,619.14</u>
TOTAL LIABILITIES & SURPLUS	<u>\$15,189,337.84</u>	<u>\$ 1,120,511.20</u>	<u>\$14,068,826.64</u>

HENRY-GRAHAM DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 80,293.32	\$	\$ 48.33
Investments	1,920,000.00		581,750.00
TOTAL	\$ 2,000,293.32	\$ -0-	\$ 581,798.33
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$14,240,000.00	\$
State of Michigan Assessment		421,220.00	
City of Troy Prepayment - Construction		587,994.00	
Income on Investments	104,612.40	1,082,969.33	37,418.42
Lease of Land	113,046.00	118,942.24	
Other Prepayments		786.00	
Installments Collected			250,000.00
Interest on Installments			755,612.95
TOTAL RECEIPTS	\$ 217,658.40	\$16,451,911.57	\$ 1,043,031.37
TOTAL RECEIPTS & BALANCE	\$ 2,217,951.72	\$16,451,911.57	\$ 1,624,829.70
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 972,976.43	\$11,975,807.79	\$
Outside Engineering Fees	32,155.30	547,544.27	
Resident Engineering Services	19,643.06	119,357.42	
Soil Test Borings		4,152.45	
Photostats, Blueprints, Proof Sheets, Etc.	859.36	3,815.22	
Capitalized Interest		834,825.00	
Easement & Acquisition Expense	1,076.00	1,223,064.06	
Payroll - Engineering	1,886.11	8,678.29	
Payroll - Inspection	6,591.32	64,412.28	
Payroll - Survey	3,441.38	38,452.74	
Employees' Fringe Benefits	536.56	5,100.75	
Inspection Costs - Other	44,894.25	331,856.48	
Legal Fees & Expense		38,380.16	
Financial Consulting Services		4,475.00	
Payroll - Administrative	5,256.14	15,844.17	
Transportation & Meeting Expense	2,549.26	16,085.82	
Publication Expense	197.25	1,244.71	
Engr., Insp., Office Supplies & Equip.	69.38	1,149.94	
Miscellaneous	5,308.72	91,507.04	
Printing Bond Prospectus		1,434.10	
Bond Printing Expense		1,261.78	
Bond Closing Expense		2,950.90	
Bonds Matured			250,000.00
Interest Expense			800,075.00
Paying Agent Fees & Expense			1,023.66
Administrative Expense			824.40
TOTAL DISBURSEMENTS	\$ 1,097,440.52	\$15,331,400.37	\$ 1,051,923.06
Balance 9/30/75	\$ 1,120,511.20	\$ 1,120,511.20	\$ 572,906.64
Cash	\$ 103,511.20	\$ 103,511.20	\$ 61.64
Investments	1,017,000.00	1,017,000.00	572,845.00
TOTAL	\$ 1,120,511.20	\$ 1,120,511.20	\$ 572,906.64

OAKLAND COUNTY DRAIN COMMISSIONER

HOLLANDER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 5,088.31	\$ 5,065.57	\$ 22.74
Investments	190,670.00	182,500.00	8,170.00
Cash with Paying Agent	21,292.50		21,292.50
Assessments Receivable - Deferred (City of Southfield)	175,000.00		175,000.00
TOTAL ASSETS	<u>\$ 392,050.81</u>	<u>\$ 187,565.57</u>	<u>\$ 204,485.24</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 22.97	\$ 22.97	\$
Contracts Payable	148,792.00	148,792.00	
Accounts Payable	8,927.05	8,927.05	
Bonds Matured	15,000.00		15,000.00
Coupons Payable	6,292.50		6,292.50
Coupons Payable 11/1/75	5,767.50		5,767.50
Bonds Payable - Deferred	175,000.00		175,000.00
Total Liabilities	<u>\$ 359,802.02</u>	<u>\$ 157,742.02</u>	<u>\$ 202,060.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 190,000.00	\$ 190,000.00	\$
Income on Investments	8,248.92	8,248.92	
Sub-Total	\$ 198,248.92	\$ 198,248.92	
Less - Construction Costs Booked	168,425.37	168,425.37	
Construction Fund Surplus	\$ 29,823.55	\$ 29,823.55	
Interest Surplus	2,425.24		2,425.24
Total Surplus	<u>\$ 32,248.79</u>	<u>\$ 29,823.55</u>	<u>\$ 2,425.24</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 392,050.81</u>	<u>\$ 187,565.57</u>	<u>\$ 204,485.24</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HOLLANDER DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/75 THRU 9/30/75
Balance 10/1/74		
Cash	\$	\$
Investments		
TOTAL	\$ -0-	\$ -0-
RECEIPTS:		
Sale of Bonds	\$ 190,000.00	\$
Income on Investments	8,248.92	119.84
Installments Collected		15,000.00
Interest on Installments		13,300.00
Premium on Bonds Sold		14.46
Accrued Interest on Bonds Sold		1,118.64
TOTAL RECEIPTS	\$ 198,248.92	\$ 29,552.94
TOTAL RECEIPTS & BALANCE	\$ 198,248.92	\$ 29,552.94
DISBURSEMENTS:		
Outside Engineering Fees	\$ 3,823.95	\$
Photostats, Blueprints, Proof Sheets, Etc.	112.68	
Payroll - Engineering	102.88	
Legal Fees & Expense	1,952.25	
Financial Consulting Services	3,000.00	
Payroll - Administrative	13.50	
Transportation & Meeting Expense	153.20	
Publication Expense	589.10	
Engr., Insp., Office Supplies & Equip.	23.37	
Bond Printing Expense	312.00	
Bond Closing Expense	600.42	
Bonds Matured		15,000.00
Interest Expense		5,159.40
Interest on Bonds Paid from Accrued Interest & Premium		1,133.10
Paying Agent Fees & Expense		62.00
Administrative Expense		5.70
TOTAL DISBURSEMENTS	\$ 10,683.35	\$ 21,360.20
Balance 9/30/75	\$ 187,565.57	\$ 8,192.74
Cash	\$ 5,065.57	\$ 22.74
Investments	182,500.00	8,170.00
TOTAL	\$ 187,565.57	\$ 8,192.74

OAKLAND COUNTY DRAIN COMMISSIONER

HOOT DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 7,492.07	\$ 1,500.00	\$ 5,992.07
Assessments Receivable - Delinquent	4,580.03		4,580.03
Fixed Assets - Hoot Drain	<u>402,215.03</u>	<u>402,215.03</u>	
TOTAL ASSETS	<u>\$ 414,287.13</u>	<u>\$ 403,715.03</u>	<u>\$ 10,572.10</u>
 <u>LIABILITIES</u>			
Due to County Treasurer	\$ 3.00	\$ 3.00	\$
Due to County General Fund	50.00		50.00
Due to Revolving Fund	33.96	33.96	
Assessments Refundable	<u>9,870.19</u>		<u>9,870.19</u>
Total Liabilities	<u>\$ 9,957.15</u>	<u>\$ 36.96</u>	<u>\$ 9,920.19</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,463.04</u>	<u>\$ 1,463.04</u>	<u>\$</u>
Total Reserves	<u>\$ 1,463.04</u>	<u>\$ 1,463.04</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 402,215.03	\$ 402,215.03	\$
Construction Surplus	<u>651.91</u>		<u>651.91</u>
Total Surplus	<u>\$ 402,866.94</u>	<u>\$ 402,215.03</u>	<u>\$ 651.91</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 414,287.13</u>	<u>\$ 403,715.03</u>	<u>\$ 10,572.10</u>

OAKLAND COUNTY DRAIN COMMISSIONTER

HOOT DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75	
	CONSTRUCTION FUND	MAINTENANCE FUND
Balance 10/1/74		
Cash	\$ 3,024.92	\$
Investments	-0-	
TOTAL	\$ 3,024.92	\$ -0-
<u>RECEIPTS:</u>		
Transfer from Construction Fund	\$	\$ 1,500.00
Income on Investments	32.10	
Other Income	89.03	
Installments Collected	43,153.64	
TOTAL RECEIPTS	\$ 43,274.77	\$ 1,500.00
TOTAL RECEIPTS & BALANCE	\$ 46,299.69	\$ 1,500.00
<u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 28,146.21	\$
Transfer to Maintenance Fund	1,500.00	
Photostats, Blueprints, Proof Sheets, Etc.	184.11	
Employees' Fringe Benefits	803.62	
Payroll - Inspection	816.80	
Payroll - Administrative	182.17	
Payroll - Engineering	635.18	
Payroll - Survey	154.63	
Mileage, Travel & Meeting Expense	390.41	
Other Construction Charges	7,494.49	
TOTAL DISBURSEMENTS	\$ 40,307.62	\$ -0-
Balance 9/30/75	\$ 5,992.07	\$ 1,500.00
Cash	\$ 5,992.07	\$ 1,500.00
Investments	-0-	-0-
TOTAL	\$ 5,992.07	\$ 1,500.00

OAKLAND COUNTY DRAIN COMMISSIONER

HOOT DRAIN

Summary of Revenue, Cost of Construction and Status
at September 15, 1975REVENUE

Oakland County Assessments Paid		\$ 37,790.75
Township of Avon Assessments Paid		371,303.47
Income on Investments		<u>562.88</u>

TOTAL REVENUE

\$ 409,657.10

FINAL COST OF DRAIN

CONSTRUCTION (Final Estimate Paid 8/19/75)
Amount Paid Contractor (Rocco Ferrera)

\$ 340,737.99

ENGINEERING

Outside Engineering Fees			
(Johnson & Anderson, Inc.)	\$27,089.58		
Less Refund	<u>- 89.03</u>	\$ 27,000.55	
Engineering Payroll		2,220.99	
Survey Payroll		<u>3,651.08</u>	\$ 32,872.62

LEGAL & FINANCIAL

Legal Fees (Dickinson, Wright, McKean, Cudlip & Moon)		\$ 1,828.00
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EASEMENT AND ACQUISITION EXPENSE

Rights-of-Way	\$ 1,803.08	
Compensation for Dry Wells	1,500.00	
Well Drilling	3,091.10	
Avon Township Water Charges	<u>4,892.50</u>	\$ 11,286.68

INSPECTION

Inspection Payroll		\$ 9,034.22
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ADMINISTRATIVE

Administrative Payroll	\$ 465.30	
Employees' Fringe Benefits (Inspection & Survey)	2,160.64	
Reproductions	494.36	
Transportation and Meetings	2,509.01	
Publication Expense	232.31	
Engineering, Inspection and Office Supplies	31.73	
Equipment Rentals and Services	5.40	
Insurance (General Liability)	87.70	
Miscellaneous	<u>469.07</u>	\$ 6,455.52

TOTAL CONSTRUCTION COSTS

\$ 402,215.03

Maintenance Fund, Per Board Action 9/10/75

\$ 1,500.00

Difference between Amended Roll No. 1 and Audited Costs

89.03

Amended Assessment Roll Per Board Action 9/10/75

\$ 403,804.06

Fund Balance 9/15/75

\$ 5,853.04Status of Fund Balance

Income on Investments		\$ 562.88
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Refunds Due on Assessments:

Crittention Hospital	\$ 5,341.23
Avon Township	2,357.77
Oakland County	<u>2,171.19</u>
	\$ 9,870.19

Assessments Due Hoot Drainage District

Rochester Schools	\$ 919.32
Claridge Properties	698.52
Timberlea Investments	481.74
Hidden Hills	<u>2,480.45</u>
	\$ 4,580.03

Credits on Assessments

\$ 5,290.16

\$ 5,853.04

OAKLAND COUNTY DRAIN COMMISSIONER

HORTON RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,448.45	\$ 1,409.15	\$ 39.30
Investments	34,400.00	28,100.00	6,300.00
Assessments Receivable - Deferred (City of Southfield)	80,000.00		80,000.00
Fixed Assets - Horton Relief Drain	<u>287,525.80</u>	<u>287,525.80</u>	
TOTAL ASSETS	<u>\$ 403,374.25</u>	<u>\$ 317,034.95</u>	<u>\$ 86,339.30</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 371.68	\$ 371.68	
Coupons Payable - 11/1/75	2,360.00		2,360.00
Bonds Payable - Deferred	<u>80,000.00</u>		<u>80,000.00</u>
Total Liabilities	<u>\$ 82,731.68</u>	<u>\$ 371.68</u>	<u>\$ 82,360.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,955.75</u>	<u>\$ 4,955.75</u>	
Total Reserves	<u>\$ 4,955.75</u>	<u>\$ 4,955.75</u>	
 <u>SURPLUS</u>			
Construction Surplus	\$ 24,181.72	\$ 24,181.72	
Investments in Fixed Assets	287,525.80	287,525.80	
Interest Surplus	<u>3,979.30</u>		<u>3,979.30</u>
Total Surplus	<u>\$ 315,686.82</u>	<u>\$ 311,707.52</u>	<u>\$ 3,979.30</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 403,374.25</u>	<u>\$ 317,034.95</u>	<u>\$ 86,339.30</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HORTON RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 860.62	\$ 473.73	\$ 41.78
Investments	22,000.00	4,600.00	8,200.00
TOTAL	\$ 22,860.62	\$ 5,073.73	\$ 8,241.78
<u>RECEIPTS:</u>			
Income on Investments	\$ 1,321.10	\$ 253.70	\$ 553.06
Installments Collected			40,000.00
Interest on Installments			4,746.09
TOTAL RECEIPTS	\$ 1,321.10	\$ 253.70	\$ 45,299.15
TOTAL RECEIPTS & BALANCE	\$ 24,181.72	\$ 5,327.43	\$ 53,540.93
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 40,000.00
Interest Expense			7,120.00
Paying Agent's Fees & Expense			74.43
Administrative Expense			7.20
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 47,201.63
Balance 9/30/75	\$ 24,181.72	\$ 5,327.43	\$ 6,339.30
Cash	\$ 681.72	\$ 727.43	\$ 39.30
Investments	23,500.00	4,600.00	6,300.00
TOTAL	\$ 24,181.72	\$ 5,327.43	\$ 6,339.30

OAKLAND COUNTY DRAIN COMMISSIONER

JILBERT DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 90.25	\$ 59.95	\$ 30.30
Investments	9,600.00	2,300.00	7,300.00
Cash with Paying Agent	495.00		495.00
Assessments Receivable - Deferred	135,000.00		135,000.00
City of Southfield \$127,105.63			
County of Oakland 7,894.37			
Fixed Assets - Jilbert Drain	<u>223,596.22</u>	<u>223,596.22</u>	
TOTAL ASSETS	<u>\$ 368,781.47</u>	<u>\$ 225,956.17</u>	<u>\$ 142,825.30</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 109.89	\$ 109.89	\$
Coupons Payable	495.00		495.00
Coupons Payable - 11/1/75	4,395.00		4,395.00
Bonds Payable - Deferred	<u>135,000.00</u>		<u>135,000.00</u>
Total Liabilities	<u>\$ 139,999.89</u>	<u>\$ 109.89</u>	<u>\$ 139,890.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,250.06</u>	<u>\$ 2,250.06</u>	<u>\$</u>
Total Reserves	<u>\$ 2,250.06</u>	<u>\$ 2,250.06</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 223,596.22	\$ 223,596.22	\$
Interest Surplus	<u>2,935.30</u>		<u>2,935.30</u>
Total Surplus	<u>\$ 226,531.52</u>	<u>\$ 223,596.22</u>	<u>\$ 2,935.30</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 368,781.47</u>	<u>\$ 225,956.17</u>	<u>\$ 142,825.30</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JILBERT DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/74		
Cash	\$ 251.56	\$ 30.96
Investments	<u>2,000.00</u>	<u>8,000.00</u>
TOTAL	<u>\$ 2,251.56</u>	<u>\$ 8,030.96</u>
<u>RECEIPTS:</u>		
Income on Investments	\$ 108.39	\$ 417.22
Installments Collected		15,000.00
Interest on Installments		<u>8,649.83</u>
TOTAL RECEIPTS	<u>\$ 108.39</u>	<u>\$ 24,067.05</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 2,359.94</u>	<u>\$ 32,098.01</u>
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 15,000.00
Interest Expense		9,690.00
Paying Agent's Fees & Expense		68.71
Administrative Expense		<u>9.00</u>
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ 24,767.71</u>
Balance 9/30/75	<u>\$ 2,359.94</u>	<u>\$ 7,330.30</u>
Cash	\$ 59.95	\$ 30.30
Investments	<u>2,300.00</u>	<u>7,300.00</u>
TOTAL	<u>\$ 2,359.94</u>	<u>\$ 7,330.30</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JOACHIM DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 1,497.37
Investments	<u>116,600.00</u>
 TOTAL ASSETS	 <u>\$ 118,097.37</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 70.94</u>
Total Liabilities	\$ 70.94
 <u>SURPLUS</u>	
Reserve for Construction	\$ 161,300.00
Income on Investments	<u>3,187.76</u>
Sub-Total	\$ 164,487.76
Less - Construction Costs Booked	<u>46,461.33</u>
Construction Fund Surplus	<u>\$ 118,026.43</u>
 Total Surplus	 <u>\$ 118,026.43</u>
 TOTAL LIABILITIES & SURPLUS	 <u>\$ 118,097.37</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JOACHIM DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 <u>THRU 9/30/75</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/75</u>
Balance 10/1/74		
Cash	\$ 975.07	\$
Investments	<u>33,900.00</u>	<u> </u>
TOTAL	<u>\$ 34,875.07</u>	<u>\$ -0-</u>
<u>RECEIPTS:</u>		
State of Michigan Assessment	\$	\$ 16,886.80
City of Pontiac Assessment	81,100.00	144,413.20
Income on Investments	<u>2,122.30</u>	<u>3,187.76</u>
TOTAL RECEIPTS	<u>\$ 83,222.30</u>	<u>\$ 164,487.76</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 118,097.37</u>	<u>\$ 164,487.76</u>
<u>DISBURSEMENTS:</u>		
Outside Engineering Fees	\$	\$ 34,741.82
Soil Test Borings		239.38
Photostats, Blueprints, Proof Sheets, Etc.		244.18
Easement & Acquisition Expense		6,981.79
Payroll - Engineering		3,019.43
Payroll - Administrative		702.04
Transportation & Meeting Expense		178.34
Publication Expense		201.78
Engr., Insp., Office Supplies & Equip.		32.34
Miscellaneous		<u>49.29</u>
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ 46,390.39</u>
Balance 9/30/75	<u>\$ 118,097.37</u>	<u>\$ 118,097.37</u>
Cash	\$ 1,497.37	\$ 1,497.37
Investments	<u>116,600.00</u>	<u>116,600.00</u>
TOTAL	<u>\$ 118,097.37</u>	<u>\$ 118,097.37</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JOSLYN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,473.74	\$ 2,369.16	\$ 104.58
Investments	338,850.00	75,000.00	263,850.00
Cash with Paying Agent	48,474.26		48,474.26
Assessments Receivable - Deferred (City of Pontiac)	5,900,000.00		5,900,000.00
Due from Other Funds - Pontiac Clinton No. 3 - Revolving Fund	570,000.00	570,000.00	
TOTAL	<u>\$ 6,859,798.00</u>	<u>\$ 647,369.16</u>	<u>\$ 6,212,428.84</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 172.31	\$ 172.31	\$
Bonds Matured	35,000.00		35,000.00
Coupons Payable	13,474.26		13,474.26
Coupons Payable - 11/1/75	188,162.50		188,162.50
Bonds Payable - Deferred	5,900,000.00		5,900,000.00
Total Liabilities	<u>\$ 6,136,809.07</u>	<u>\$ 172.31</u>	<u>\$ 6,136,636.76</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 6,550,000.00	\$ 6,550,000.00	\$
Income on Investments	370,632.11	370,632.11	
Other Income	81.45	81.45	
Sub-Total	<u>\$ 6,920,713.56</u>	<u>\$ 6,920,713.56</u>	
Less - Construction Costs Booked	6,273,516.71	6,273,516.71	
Construction Fund Surplus	\$ 647,196.85	\$ 647,196.85	
Interest Surplus	75,792.08		75,792.08
Total Surplus	<u>\$ 722,988.93</u>	<u>\$ 647,196.85</u>	<u>\$ 75,792.08</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 6,859,798.00</u>	<u>\$ 647,369.16</u>	<u>\$ 6,212,428.84</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 JOSLYN DRAIN
 Statement of Cash Receipts & Disbursements
 as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 10,666.12	\$	\$ 51.91
Investments	254,900.00		268,650.00
TOTAL	\$ 265,566.12	\$ -0-	\$ 268,701.91
RECEIPTS:			
Sale of Bonds	\$	\$ 6,470,000.00	\$
State of Michigan Assessment		75,783.50	
Other Income		6.17	
Other Prepayments		4,216.50	
Income on Investments	13,493.81	370,632.11	16,062.26
Tap Permits		75.28	
Installments Collected			150,000.00
Interest on Installments			367,480.21
TOTAL RECEIPTS	\$ 13,493.81	\$ 6,920,713.56	\$ 533,542.47
TOTAL RECEIPTS & BALANCE	\$ 279,059.93	\$ 6,920,713.56	\$ 802,244.38
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 5,388,572.37	\$
Outside Engineering Fees		262,319.95	
Resident Engineering Services		133,778.67	
Soil Test Borings		6,338.95	
Photostats, Blueprints, Proof Sheets, Etc.	24.84	586.67	
Capitalized Interest		269,774.24	
Easement & Acquisition Expense	346.32	144,127.08	
Payroll - Engineering	60.34	4,149.95	
Payroll - Inspection	449.60	5,536.14	
Payroll - Survey		6,163.77	
Employees' Fringe Benefits		984.77	
Inspection Costs - Other		9,954.25	
Legal Fees & Expense		19,066.48	
Financial Consulting Services		4,100.00	
Payroll - Administrative	7.03	3,710.33	
Transportation & Meeting Expense	75.00	2,519.94	
Publication Expense		894.37	
Engr., Insp., Office Supplies & Equip.	.20	1,400.20	
Miscellaneous	727.44	7,405.15	
Printing Bond Prospectus		654.72	
Bond Printing Expense		745.60	
Bond Closing Expense		560.80	
Bond Matured			150,000.00
Interest Expense			387,575.00
Paying Agent Fees & Expense			351.80
Administrative Expense			363.00
Advance to Pontiac-Clinton No. 3 - Revolving Fund	200,000.00	570,000.00	
TOTAL DISBURSEMENTS	\$ 201,690.77	\$ 6,843,344.40	\$ 538,289.80
Balance 9/30/75	\$ 77,369.16	\$ 77,369.16	\$ 263,954.58
Cash	\$ 2,369.16	\$ 2,369.16	\$ 104.58
Investments	75,000.00	75,000.00	263,850.00
TOTAL	\$ 77,369.16	\$ 77,369.16	\$ 263,954.58

OAKLAND COUNTY DRAIN COMMISSIONER

KOLLAR DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash- County Treasurer	\$ 60.19	\$ 45.18	\$ 15.01
Investments	1,940.00		1,940.00
Assessments Receivable - Deferred	35,000.00		35,000.00
West Bloomfield Township - \$25,977.45			
County of Oakland - 9,022.55			
Fixed Assets - Kollar Drain	<u>63,884.84</u>	<u>63,884.84</u>	
TOTAL ASSETS	<u>\$ 100,885.03</u>	<u>\$ 63,930.02</u>	<u>\$ 36,955.01</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 378.33	\$ 378.33	\$
Coupons Payable - 11/1/75	1,123.75		1,123.75
Bonds Payable - Deferred	<u>35,000.00</u>		<u>35,000.00</u>
Total Liabilities	\$ 36,502.08	\$ 378.33	\$ 36,123.75
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ -333.15</u>	<u>\$ -333.15</u>	\$
Total Reserves	\$ -333.15	\$ -333.15	\$
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 63,884.84	\$ 63,884.84	\$
Interest Surplus	<u>831.26</u>		<u>831.26</u>
Total Surplus	<u>\$ 64,716.10</u>	<u>\$ 63,884.84</u>	<u>\$ 831.26</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 100,885.03</u>	<u>\$ 63,930.02</u>	<u>\$ 36,955.01</u>

OAKLAND COUNTY DRAIN COMMISSIONER

KOLLAR DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/74		
Cash	\$ 115.91	\$ 4.63
Investments	2,000.00	2,200.00
TOTAL	\$ 2,115.91	\$ 2,204.63
<u>RECEIPTS:</u>		
Income on Investments	\$	\$ 115.24
Installments Collected		5,000.00
Interest on Installments		2,242.23
TOTAL RECEIPTS	\$ -0-	\$ 7,357.47
TOTAL RECEIPTS & BALANCE	\$ 2,115.91	\$ 9,562.10
<u>DISBURSEMENTS:</u>		
Maintenance & Inspection Charges	\$ 2,070.73	\$
Bonds Matured		5,000.00
Interest Expense		2,547.50
Paying Agent's Fees & Expense		57.19
Administrative Expense		2.40
TOTAL DISBURSEMENTS	\$ 2,070.73	\$ 7,607.09
Balance 9/30/75	\$ 45.18	\$ 1,955.01
Cash	\$ 45.18	\$ 15.01
Investments	-0-	1,940.00
TOTAL	\$ 45.18	\$ 1,955.01

OAKLAND COUNTY DRAIN COMMISSIONER

KUTCHEY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 511.42	\$ 489.60	\$ 21.82
Investments	49,985.00	24,800.00	25,185.00
Cash with Paying Agent	30,275.01		30,275.01
Assessments Receivable - Deferred	957,577.00		957,577.00
City of Warren - \$483,758.57			
City of Hazel Park - 447,263.71			
County of Oakland - 26,554.72			
Fixed Assets - Kutchey Drain	<u>1,159,520.67</u>	<u>1,159,520.67</u>	
TOTAL ASSETS	<u>\$ 2,197,869.10</u>	<u>\$ 1,184,810.27</u>	<u>\$ 1,013,058.83</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 279.18	\$ 279.18	\$
Due to Revolving Fund	911.59	911.59	
Coupons Payable	275.01		275.01
Coupons Payable - 11/1/75	17,271.24		17,271.24
Bonds Payable - Deferred	965,000.00		965,000.00
Bonds Matured	<u>30,000.00</u>		<u>30,000.00</u>
Total Liabilities	<u>\$ 1,013,737.02</u>	<u>\$ 1,190.77</u>	<u>\$ 1,012,546.25</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 24,098.83</u>	<u>\$ 24,098.83</u>	<u>\$</u>
Total Reserves	<u>\$ 24,098.83</u>	<u>\$ 24,098.83</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,159,520.67	\$ 1,159,520.67	\$
Interest Surplus	<u>512.58</u>		<u>512.58</u>
Total Surplus	<u>\$ 1,160,033.25</u>	<u>\$ 1,159,520.67</u>	<u>\$ 512.58</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,197,869.10</u>	<u>\$ 1,184,810.27</u>	<u>\$ 1,013,058.83</u>

OAKLAND COUNTY DRAIN COMMISSIONER

KUTCHEY DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/74		
Cash	\$ 18,140.87	\$ 12.37
Investments	6,000.00	27,700.00
TOTAL	\$ 24,140.87	\$ 27,712.37
<u>RECEIPTS:</u>		
Income on Investments	\$ 1,148.73	\$ 1,290.07
Installments Collected		35,637.34
Interest on Installments		31,991.11
TOTAL RECEIPTS	\$ 1,148.73	\$ 68,918.52
TOTAL RECEIPTS & BALANCE	\$ 25,289.60	\$ 96,630.89
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 35,000.00
Interest Expense		36,293.75
Paying Agent's Fees & Expense		70.32
Administrative Expense		60.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 71,424.07
Balance 9/30/75	<u>\$ 25,289.60</u>	<u>\$ 25,206.82</u>
Cash	\$ 489.60	\$ 21.82
Investments	24,800.00	25,185.00
TOTAL	\$ 25,289.60	\$ 25,206.82

OAKLAND COUNTY DRAIN COMMISSIONER

LEVINSON RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 301.02	\$ 269.53	\$ 31.49
Investments	358,485.00	11,500.00	346,985.00
Cash with Paying Agent	177.50		177.50
Assessments Receivable - Deferred	1,848,691.20		1,848,691.20
Bloomfield Township -	\$243,555.84		
City of Pontiac -	865,933.42		
County of Oakland -	244,239.36		
Pontiac Township -	494,962.58		
Fixed Assets	<u>2,072,539.13</u>	<u>2,072,539.13</u>	
TOTAL ASSETS	<u>\$ 4,280,193.85</u>	<u>\$ 2,084,308.66</u>	<u>\$ 2,195,885.19</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 480.85	\$ 480.85	\$
Due to Revolving Fund	762.06	762.06	
Coupons Payable	177.50		177.50
Coupons Payable 11/1/75	62,792.50		62,792.50
Bonds Payable - Deferred	<u>1,860,000.00</u>		<u>1,860,000.00</u>
Total Liabilities	<u>\$ 1,924,212.91</u>	<u>\$ 1,242.91</u>	<u>\$ 1,922,970.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 10,526.62	\$ 10,526.62	\$
Reserve for Interest	<u>233,746.58</u>		<u>233,746.58</u>
Total Reserves	<u>\$ 244,273.20</u>	<u>\$ 10,526.62</u>	<u>\$ 233,746.58</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 2,072,539.13	\$ 2,072,539.13	\$
Interest Surplus	<u>39,168.61</u>		<u>39,168.61</u>
Total Surplus	<u>\$ 2,111,707.74</u>	<u>\$ 2,072,539.13</u>	<u>\$ 39,168.61</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 4,280,193.85</u>	<u>\$ 2,084,308.66</u>	<u>\$ 2,195,885.19</u>

OAKLAND COUNTY DRAIN COMMISSIONER

LEVINSON RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/74		
Cash	\$ 954.30	\$ 70.45
Investments	10,750.00	377,300.00
TOTAL	\$ 11,704.30	\$ 377,370.45
 <u>RECEIPTS:</u>		
Other Income	\$ 21.72	\$
Income on Investments	676.79	30,054.31
Tap Permits	500.00	
Installments Collected		77,028.80
Interest on Installments		69,024.79
TOTAL RECEIPTS	\$ 1,198.51	\$ 176,107.90
TOTAL RECEIPTS & BALANCE	\$ 12,902.81	\$ 553,478.35
 <u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 1,133.28	\$
Bonds Matured		75,000.00
Interest Expense		131,210.00
Paying Agent's Fees & Expense		135.76
Administrative Expense		116.10
TOTAL DISBURSEMENTS	\$ 1,133.28	\$ 206,461.86
Balance 9/30/75	<u>\$ 11,769.53</u>	<u>\$ 347,016.49</u>
Cash	\$ 269.53	\$ 31.49
Investments	11,500.00	346,985.00
TOTAL	\$ 11,769.53	\$ 347,016.49

OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,113.98	\$ 2,060.36	\$ 53.62
Investments	35,650.00	29,700.00	5,950.00
Assessments Receivable - Deferred	165,000.00		165,000.00
County of Oakland - \$ 6,031.41			
City of Southfield - 158,968.59			
Fixed Assets - Lilly Drain	<u>215,894.63</u>	<u>215,894.63</u>	
TOTAL ASSETS	<u>\$ 418,658.61</u>	<u>\$ 247,654.99</u>	<u>\$ 171,003.62</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 552.04	\$ 552.04	
Coupons Payable - 11/1/75	4,351.25		4,351.25
Bonds Payable - Deferred	<u>165,000.00</u>		<u>165,000.00</u>
Total Liabilities	\$ 169,903.29	\$ 552.04	\$ 169,351.25
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,434.44	\$ 4,434.44	
Reserve for Interest	<u>40.74</u>		<u>40.74</u>
Total Reserves	\$ 4,475.18	\$ 4,434.44	\$ 40.74
 <u>SURPLUS</u>			
Construction Surplus	\$ 26,773.88	\$ 26,773.88	
Investments in Fixed Assets	215,894.63	215,894.63	
Interest Surplus	<u>1,611.63</u>		<u>1,611.63</u>
Total Surplus	<u>\$ 244,280.14</u>	<u>\$ 242,668.51</u>	<u>\$ 1,611.63</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 418,658.61</u>	<u>\$ 247,654.99</u>	<u>\$ 171,003.62</u>

OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 1,321.38	\$ 504.84	\$ 50.56
Investments	24,000.00	4,200.00	6,450.00
TOTAL	\$ 25,321.38	\$ 4,704.84	\$ 6,500.56
<u>RECEIPTS:</u>			
Income on Investments	\$ 1,452.50	\$ 231.64	\$ 304.49
Tap Permits		50.00	
Installments Collected			10,000.00
Interest on Installments			8,553.91
TOTAL RECEIPTS	\$ 1,452.50	\$ 281.64	\$ 18,858.40
TOTAL RECEIPTS & BALANCE	\$ 26,773.88	\$ 4,986.48	\$ 25,358.96
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 10,000.00
Interest Expense			9,302.50
Paying Agent's Fees & Expense			42.34
Administrative Expense			10.50
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 19,355.34
Balance 9/30/75	\$ 26,773.88	\$ 4,986.48	\$ 6,003.62
Cash	\$ 1,273.88	\$ 786.48	\$ 53.62
Investments	25,500.00	4,200.00	5,950.00
TOTAL	\$ 26,773.88	\$ 4,986.48	\$ 6,003.62

OAKLAND COUNTY DRAIN COMMISSIONER

LUZ RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 326.40	\$ 214.45	\$ 111.95
Investments	212,650.00	10,700.00	201,950.00
Cash with Paying Agent	4,433.75		4,433.75
Assessments Receivable - Deferred	1,100,000.00		1,100,000.00
County of Oakland \$202,494.60			
Twp. of Bloomfield 897,505.40			
Fixed Assets - Luz Relief Drain	<u>1,097,695.76</u>	<u>1,097,695.76</u>	
TOTAL ASSETS	<u><u>\$ 2,415,105.91</u></u>	<u><u>\$ 1,108,610.21</u></u>	<u><u>\$ 1,306,495.70</u></u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 307.13	\$ 307.13	\$
Due to Revolving Fund	950.99	950.99	
Coupons Payable	4,433.75		4,433.75
Coupons Payable - 11/1/75	36,743.75		36,743.75
Bonds Payable - Deferred	<u>1,100,000.00</u>		<u>1,100,000.00</u>
Total Liabilities	<u>\$ 1,142,435.62</u>	<u>\$ 1,258.12</u>	<u>\$ 1,141,177.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 9,656.33	\$ 9,656.33	\$
Reserve for Interest	<u>141,700.00</u>		<u>141,700.00</u>
Total Reserves	<u>\$ 151,356.33</u>	<u>\$ 9,656.33</u>	<u>\$ 141,700.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,097,695.76	\$ 1,097,695.76	\$
Interest Surplus	<u>23,618.20</u>		<u>23,618.20</u>
Total Surplus	<u>\$ 1,121,313.96</u>	<u>\$ 1,097,695.76</u>	<u>\$ 23,618.20</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 2,415,105.91</u></u>	<u><u>\$ 1,108,610.21</u></u>	<u><u>\$ 1,306,495.70</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

LUZ RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/74		
Cash	\$ 494.00	\$ 20.11
Investments	9,800.00	220,700.00
TOTAL	\$ 10,294.00	\$ 220,720.11
<u>RECEIPTS:</u>		
Income on Investments	\$ 620.45	\$ 17,643.15
Installments Collected		30,000.00
Interest on Installments		39,855.79
TOTAL RECEIPTS	\$ 620.45	\$ 87,498.94
TOTAL RECEIPTS & BALANCE	\$ 10,914.45	\$ 308,219.05
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 30,000.00
Interest Expense		75,887.50
Paying Agent's Fees & Expense		201.80
Administrative Expense		67.80
TOTAL DISBURSEMENTS	\$ -0-	\$ 106,157.10
Balance 9/30/75	<u>\$ 10,914.45</u>	<u>\$ 202,061.95</u>
Cash	\$ 214.45	\$ 111.95
Investments	10,700.00	201,950.00
TOTAL	\$ 10,914.45	\$ 202,061.95

OAKLAND COUNTY DRAIN COMMISSIONER

MASTIN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 6,729.75	\$ 6,634.44	\$ 95.31
Investments	557,650.00	440,000.00	117,650.00
Cash with Paying Agent	142.50		142.50
Assessments Receivable - Deferred	2,695,572.60		2,695,572.60
County of Oakland \$ 64,778.40			
City of Troy 2,630,794.20			
Assessment Receivable - Current	<u>4,427.40</u>	<u>4,427.40</u>	
TOTAL ASSETS	<u>\$ 3,264,522.25</u>	<u>\$ 451,061.84</u>	<u>\$ 2,813,460.41</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 1,969.13	\$ 1,969.13	\$
Due to Revolving Fund	162.26	162.26	
Contracts Payable	149,517.53	149,517.53	
Coupons Payable	142.50		142.50
Coupons Payable - 11/1/75	81,525.00		81,525.00
Bonds Payable - Deferred	<u>2,700,000.00</u>		<u>2,700,000.00</u>
Total Liabilities	<u>\$ 2,933,316.42</u>	<u>\$ 151,648.92</u>	<u>\$ 2,781,667.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 2,890,000.00	\$ 2,890,000.00	\$
Income on Investments	141,198.71	141,198.71	
Other Income	267.00	267.00	
Sub-Total	<u>\$ 3,031,465.71</u>	<u>\$ 3,031,465.71</u>	
Less - Construction Costs Booked	<u>2,732,052.79</u>	<u>2,732,052.79</u>	
Construction Fund Surplus	<u>\$ 299,412.92</u>	<u>\$ 299,412.92</u>	
Interest Surplus	<u>31,792.91</u>		<u>31,792.91</u>
Total Surplus	<u>\$ 331,205.83</u>	<u>\$ 299,412.92</u>	<u>\$ 31,792.91</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 3,264,522.25</u>	<u>\$ 451,061.84</u>	<u>\$ 2,813,460.41</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 MASTIN DRAIN
 Statement of Cash Receipts & Disbursements
 as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 <u>THRU 9/30/75</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/75</u>	PRINCIPAL & INTEREST FUND 10/1/74 <u>THRU 9/30/75</u>
Balance 10/1/74			
Cash	\$ 79,208.38	\$	\$ 99.95
Investments	<u>1,286,400.00</u>	<u> </u>	<u>85,200.00</u>
TOTAL	\$ 1,365,608.38	\$ -0-	\$ 85,299.95
RECEIPTS:			
Sale of Bonds	\$	\$ 2,795,000.00	\$
State of Michigan Assessment		90,572.60	
Other Income		267.00	
Income on Investments	37,532.38	141,198.71	3,352.97
Installments Collected			99,427.40
Interest on Installments			<u>195,650.00</u>
TOTAL RECEIPTS	\$ 37,532.38	\$ 3,027,038.31	\$ 298,430.37
TOTAL RECEIPTS & BALANCE	\$ 1,403,140.76	\$ 3,027,038.31	\$ 383,730.32
DISBURSEMENTS:			
Amount Paid Contractors	\$ 890,491.26	\$ 2,279,441.97	\$
Outside Engineering Fees	16,759.27	112,900.63	
Soil Test Borings	468.00	1,581.75	
Photostats, Blueprints, Proof Sheets, Etc.	312.66	513.57	
Capitalized Interest		95,029.58	
Easement & Acquisition Expense	20.11	14,225.60	
Payroll - Engineering	1,423.82	2,639.84	
Payroll - Inspection	21,318.98	22,170.94	
Payroll - Survey	7,074.27	8,489.45	
Employees' Fringe Benefits	6,185.28	6,185.28	
Inspection Costs - Other	6,445.25	8,102.00	
Legal Fees & Expense	293.00	10,949.98	
Financial Consulting Services		7,973.20	
Payroll - Administrative	1,328.54	1,810.71	
Transportation & Meeting Expense	3,375.80	4,157.65	
Publication Expense		874.06	
Engr., Insp., Office Supplies & Equip.	288.83	647.99	
Miscellaneous		697.74	
Printing Bond Prospectus	721.25	721.25	
Bond Printing Expense		880.00	
Bond Closing Expense		410.68	
Bonds Matured			95,000.00
Interest Expense			85,325.00
Interest Paid from Capitalized Interest			85,325.00
Paying Agent Fees & Expense			167.31
Administrative Expense			<u>167.70</u>
TOTAL DISBURSEMENTS	\$ 956,506.32	\$ 2,580,403.87	\$ 265,985.01
Balance 9/30/75	<u>\$ 446,634.44</u>	<u>\$ 446,634.44</u>	<u>\$ 117,645.31</u>
Cash	\$ 6,634.44	\$ 6,634.44	\$ 95.31
Investments	<u>440,000.00</u>	<u>440,000.00</u>	<u>117,650.00</u>
TOTAL	\$ 446,634.44	\$ 446,634.44	\$ 117,745.31

OAKLAND COUNTY DRAIN COMMISSIONER

MULLEN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,145.67	\$ 814.69	\$ 330.98
Investments	133,640.00	11,000.00	122,640.00
Cash with Paying Agent	572.50		572.50
Assessments Receivable - Deferred	985,000.00		985,000.00
West Bloomfield Twp. \$722,316.76			
County of Oakland 262,683.24			
Fixed Assets - Mullen Drain	<u>1,027,535.49</u>	<u>1,027,535.49</u>	
TOTAL ASSETS	<u><u>\$ 2,147,893.66</u></u>	<u><u>\$ 1,039,350.18</u></u>	<u><u>\$ 1,108,543.48</u></u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 145.88	\$ 145.88	\$
Due to Revolving Fund	423.96	423.96	
Coupons Payable	572.50		572.50
Coupons Payable - 11/1/75	34,897.50		34,897.50
Bonds Payable - Deferred	<u>985,000.00</u>		<u>985,000.00</u>
Total Liabilities	<u>\$ 1,021,039.84</u>	<u>\$ 569.84</u>	<u>\$ 1,020,470.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 11,244.85	\$ 11,244.85	\$
Reserve for Interest	<u>73,200.00</u>		<u>73,200.00</u>
Total Reserves	<u>\$ 84,444.85</u>	<u>\$ 11,244.85</u>	<u>\$ 73,200.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,027,535.49	\$ 1,027,535.49	\$
Interest Surplus	<u>14,873.48</u>		<u>14,873.48</u>
Total Surplus	<u>\$ 1,042,408.97</u>	<u>\$ 1,027,535.49</u>	<u>\$ 14,873.48</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 2,147,893.66</u></u>	<u><u>\$ 1,039,350.18</u></u>	<u><u>\$ 1,108,543.48</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

MULLEN DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/74		
Cash	\$ 581.96	\$ 90.28
Investments	11,500.00	147,800.00
TOTAL	\$ 12,081.96	\$ 147,890.28
<u>RECEIPTS:</u>		
Other Income	\$ 200.00	\$
Income on Investments	726.68	11,364.77
Tap Permits	119.34	
Installments Collected		25,000.00
Interest on Installments		35,640.49
TOTAL RECEIPTS	\$ 1,046.02	\$ 72,005.26
TOTAL RECEIPTS & BALANCE	\$ 13,127.98	\$ 219,895.54
<u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 1,313.29	\$
Bonds Matured		25,000.00
Interest Expense		71,795.00
Paying Agent's Fees & Expense		68.96
Administrative Expense		60.60
TOTAL DISBURSEMENTS	\$ 1,313.29	\$ 96,924.56
Balance 9/30/75	\$ 11,814.69	\$ 122,970.98
Cash	\$ 814.69	\$ 330.98
Investments	11,000.00	122,640.00
TOTAL	\$ 11,814.69	\$ 122,970.98

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,413.53	\$ 1,394.44	\$ 19.09
Investments	69,450.00	57,600.00	11,850.00
Cash with Paying Agent	100.00		100.00
Assessments Receivable - Deferred	265,000.00		265,000.00
Township of Pontiac \$133,700.00			
City of Pontiac 111,300.00			
County of Oakland 20,000.00			
Fixed Assets - Murphy Drain	<u>366,907.17</u>	<u>366,907.17</u>	
TOTAL ASSETS	<u><u>\$ 702,870.70</u></u>	<u><u>\$ 425,901.61</u></u>	<u><u>\$ 276,969.09</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 162.76	\$ 162.76	\$
Coupons Payable	100.00		100.00
Coupons Payable - 11/1/75	5,185.00		5,185.00
Bonds Payable - Deferred	<u>265,000.00</u>		<u>265,000.00</u>
Total Liabilities	<u>\$ 270,447.76</u>	<u>\$ 162.76</u>	<u>\$ 270,285.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,112.43</u>	<u>\$ 1,112.43</u>	<u>\$</u>
Total Reserves	<u>\$ 1,112.43</u>	<u>\$ 1,112.43</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 57,719.25	\$ 57,719.25	\$
Investments in Fixed Assets	366,907.17	366,907.17	
Interest Surplus	<u>6,684.09</u>		<u>6,684.09</u>
Total Surplus	<u>\$ 431,310.51</u>	<u>\$ 424,626.42</u>	<u>\$ 6,684.09</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 702,870.70</u></u>	<u><u>\$ 425,901.61</u></u>	<u><u>\$ 276,969.09</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 2,509.38	\$ 9.02	\$ 19.81
Investments	52,000.00	1,200.00	12,600.00
TOTAL	\$ 54,509.38	\$ 1,209.02	\$ 12,619.81
<u>RECEIPTS:</u>			
Income on Investments	\$ 3,209.87	\$ 66.17	\$ 688.89
Installments Collected			20,000.00
Interest on Installments			9,757.15
TOTAL RECEIPTS	\$ 3,209.87	\$ 66.17	\$ 30,446.04
TOTAL RECEIPTS & BALANCE	\$ 57,719.25	\$ 1,275.19	\$ 43,065.85
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 20,000.00
Interest Expense			11,130.00
Paying Agent's Fees & Expense			49.66
Administrative Expense			17.10
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 31,196.76
Balance 9/30/75	\$ 57,719.25	\$ 1,275.19	\$ 11,869.09
Cash	\$ 1,319.25	\$ 75.19	\$ 19.09
Investments	56,400.00	1,200.00	11,850.00
TOTAL	\$ 57,719.25	\$ 1,275.19	\$ 11,869.09

OAKLAND COUNTY DRAIN COMMISSIONER

NICHOLS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,043.80	\$ 942.42	\$ 101.38
Investments	487,150.00	10,000.00	477,150.00
Cash with Paying Agent	31,975.00		31,975.00
Assessments Receivable - Deferred	4,961,718.02		4,961,718.02
County of Oakland \$1,400,375.06			
Twp. of Bloomfield 3,561,342.96			
Fixed Assets - Nichols Relief Drain	<u>5,842,949.83</u>	<u>5,842,949.83</u>	
TOTAL ASSETS	<u>\$11,324,836.65</u>	<u>\$ 5,853,892.25</u>	<u>\$ 5,470,944.40</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 1,169.45	\$ 1,169.45	
Due to Revolving Fund	1,717.63	1,717.63	
Coupons Payable	31,975.00		31,975.00
Coupons Payable - 11/1/75	130,040.00		130,040.00
Bonds Payable - Deferred	<u>4,970,000.00</u>		<u>4,970,000.00</u>
Total Liabilities	<u>\$ 5,134,902.08</u>	<u>\$ 2,887.08</u>	<u>\$ 5,132,015.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 8,055.34	\$ 8,055.34	
Reserve for Interest	<u>279,953.52</u>		<u>279,953.52</u>
Total Reserves	<u>\$ 288,008.86</u>	<u>\$ 8,055.34</u>	<u>\$ 279,953.52</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 5,842,949.83	\$ 5,842,949.83	
Interest Surplus	<u>58,975.88</u>		<u>58,975.88</u>
Total Surplus	<u>\$ 5,901,925.71</u>	<u>\$ 5,842,949.83</u>	<u>\$ 58,975.88</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$11,324,836.65</u>	<u>\$ 5,853,892.25</u>	<u>\$ 5,470,944.40</u>

OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 912.13	\$ 889.24	\$ 22.89
Investments	36,485.00	7,500.00	28,985.00
Cash with Paying Agent	311.25		311.25
Assessments Receivable - Deferred (City of Southfield)	625,000.00		625,000.00
Fixed Assets - Northwestern Storm Drain	<u>792,868.88</u>	<u>792,868.88</u>	
TOTAL ASSETS	<u><u>\$ 1,455,577.26</u></u>	<u><u>\$ 801,258.12</u></u>	<u><u>\$ 654,319.14</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 313.70	\$ 313.70	\$
Coupons Payable	311.25		311.25
Coupons Payable - 11/1/75	10,524.60		10,524.60
Bonds Payable - Deferred	<u>625,000.00</u>		<u>625,000.00</u>
Total Liabilities	<u>\$ 636,149.55</u>	<u>\$ 313.70</u>	<u>\$ 635,835.85</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 8,075.54</u>	<u>\$ 8,075.54</u>	<u>\$</u>
Total Reserves	<u>\$ 8,075.54</u>	<u>\$ 8,075.54</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 792,868.88	\$ 792,868.88	\$
Interest Surplus	<u>18,483.29</u>		<u>18,483.29</u>
Total Surplus	<u>\$ 811,352.17</u>	<u>\$ 792,868.88</u>	<u>\$ 18,483.29</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 1,455,577.26</u></u>	<u><u>\$ 801,258.12</u></u>	<u><u>\$ 654,319.14</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74		
Cash	\$ 475.61	\$ 41.26
Investments	7,500.00	36,700.00
TOTAL	\$ 7,975.61	\$ 36,741.26
<u>RECEIPTS:</u>		
Income on Investments	\$ 413.63	\$ 2,125.64
Installments Collected		23,000.00
Interest on Installments		14,238.71
TOTAL RECEIPTS	\$ 413.63	\$ 39,364.35
TOTAL RECEIPTS & BALANCE	\$ 8,389.24	\$ 76,105.61
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 25,000.00
Interest Expense		21,800.00
Paying Agent's Fees & Expense		102.72
Administrative Expense		195.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 47,097.72
Balance 9/30/75	\$ 8,389.24	\$ 29,007.89
Cash	\$ 889.24	\$ 22.89
Investments	7,500.00	28,985.00
TOTAL	\$ 8,389.24	\$ 29,007.89

OAKLAND COUNTY DRAIN COMMISSIONER

O'DONOGHUE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,535.75	\$ 1,477.40	\$ 58.35
Investments	28,800.00	20,000.00	8,800.00
Assessments Receivable - Deferred	190,000.00		190,000.00
County of Oakland - \$ 26,919.20			
City of Southfield - 163,080.80			
TOTAL ASSETS	<u>\$ 220,335.75</u>	<u>\$ 21,477.40</u>	<u>\$ 198,858.35</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 242.28	\$ 242.28	\$
Coupons Payable - 11/1/75	4,963.75		4,963.75
Bonds Payable - Deferred	190,000.00		190,000.00
Total Liabilities	<u>\$ 195,206.03</u>	<u>\$ 242.28</u>	<u>\$ 194,963.75</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 220,000.00	\$ 220,000.00	\$
Income on Investments	3,218.60	3,218.60	
Sub-Total	\$ 223,218.60	\$ 223,218.60	
Less - Construction Costs Booked	201,983.48	201,983.48	
Construction Fund Surplus	\$ 21,235.12	\$ 21,235.12	
Interest Surplus	3,894.60		3,894.60
Total Surplus	<u>\$ 25,129.72</u>	<u>\$ 21,235.12</u>	<u>\$ 3,894.60</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 220,335.75</u>	<u>\$ 21,477.40</u>	<u>\$ 198,858.35</u>

OAKLAND COUNTY DRAIN COMMISSIONER

O'DONOGHUE DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 1,765.13	\$	\$ 46.26
Investments	18,600.00		9,100.00
TOTAL	\$ 20,365.13	\$ -0-	\$ 9,146.26
RECEIPTS:			
Sale of Bonds	\$	\$ 220,000.00	\$
Income on Investments	1,112.27	3,218.60	464.26
Installments Collected			10,000.00
Interest on Installments			9,991.33
TOTAL RECEIPTS	\$ 1,112.27	\$ 223,218.60	\$ 20,455.59
TOTAL RECEIPTS & BALANCE	\$ 21,477.40	\$ 223,218.60	\$ 29,601.85
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 159,932.34	\$
Outside Engineering Fees		12,234.82	
Photostats, Blueprints, Proof Sheets, Etc.		121.14	
Capitalized Interest		9,802.80	
Easement & Acquisition Expense		17.30	
Payroll - Engineering		486.26	
Payroll - Inspection		890.40	
Payroll - Survey		2,717.58	
Employees' Fringe Benefits		94.69	
Inspection Costs - Other		8,060.82	
Legal Fees & Expense		2,214.00	
Financial Consulting Services		1,100.00	
Payroll - Administrative		604.84	
Transportation & Meeting Expense		1,013.66	
Publication Expense		1,521.57	
Engr., Insp., Office Supplies & Equip.		63.04	
Miscellaneous		502.42	
Printing Bond Prospectus		21.52	
Bond Printing Expense		342.00	
Bonds Matured			10,000.00
Interest Expense			10,627.50
Paying Agent Fees & Expense			104.00
Administrative Expense			12.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 201,741.20	\$ 20,743.50
Balance 9/30/75	\$ 21,477.40	\$ 21,477.40	\$ 8,858.35
Cash	\$ 1,477.40	\$ 1,477.40	\$ 58.35
Investments	20,000.00	20,000.00	8,800.00
TOTAL	\$ 21,477.40	\$ 21,477.40	\$ 8,858.35

OAKLAND COUNTY DRAIN COMMISSIONER

OSGOOD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 182.94
Investments	1,300.00
Fixed Assets - Osgood Drain	<u>123,944.67</u>
TOTAL ASSETS	\$ <u>125,427.61</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ <u>303.64</u>
Total Liabilities	\$ 303.64
 <u>RESERVES</u>	
Reserve for Maintenance	\$ <u>1,179.30</u>
Total Reserves	\$ 1,179.30
 <u>SURPLUS</u>	
Investments in Fixed Assets	\$ <u>123,944.67</u>
Total Surplus	<u>\$ 123,944.67</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>125,427.61</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OSGOOD DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>
	<u>MAINTENANCE FUND</u>
Balance 10/1/74	
Cash	\$ 104.28
Investments	1,300.00
TOTAL	<u>\$ 1,404.28</u>
 <u>RECEIPTS:</u>	
Income on Investments	<u>\$ 78.66</u>
TOTAL RECEIPTS	<u>\$ 78.66</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 1,482.94</u>
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/75	<u>\$ 1,482.94</u>
Cash	\$ 182.94
Investments	1,300.00
TOTAL	<u>\$ 1,482.94</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,366.43	\$ 1,345.32	\$ 21.11
Investments	45,600.00	6,400.00	39,200.00
Cash with Paying Agent	1,281.25		1,281.25
Assessments Receivable - Deferred (City of Southfield)	900,000.00		900,000.00
Due from Other Funds	90,000.00	90,000.00	
Fixed Assets - Owens Relief Drain	<u>1,095,189.98</u>	<u>1,095,189.98</u>	
TOTAL ASSETS	<u>\$ 2,133,437.66</u>	<u>\$ 1,192,935.30</u>	<u>\$ 940,502.36</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 2,187.07	\$ 2,187.07	\$
Coupons Payable	1,281.25		1,281.25
Coupons Payable - 11/1/75	17,385.00		17,385.00
Bonds Payable - Deferred	<u>900,000.00</u>		<u>900,000.00</u>
Total Liabilities	\$ 920,853.32	\$ 2,187.07	\$ 918,666.25
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,707.48</u>	<u>\$ 1,707.48</u>	<u>\$</u>
Total Reserves	\$ 1,707.48	\$ 1,707.48	\$ -0-
 <u>SURPLUS</u>			
Construction Surplus	\$ 93,850.77	\$ 93,850.77	
Investments in Fixed Assets	1,095,189.98	1,095,189.98	
Interest Surplus	<u>21,836.11</u>		<u>21,836.11</u>
Total Surplus	<u>\$ 1,210,876.86</u>	<u>\$ 1,189,040.75</u>	<u>\$ 21,836.11</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,133,437.66</u>	<u>\$ 1,192,935.30</u>	<u>\$ 940,502.36</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 658.40	\$ 257.03	\$ 85.94
Investments	3,000.00	3,400.00	40,200.00
TOTAL	\$ 3,658.40	\$ 3,657.03	\$ 40,285.94
<u>RECEIPTS:</u>			
Income on Investments	\$ 192.37	\$ 187.52	\$ 2,193.57
Tap Permits		50.00	
Installments Collected			40,000.00
Interest on Installments			33,424.16
TOTAL RECEIPTS	\$ 192.37	\$ 237.52	\$ 75,617.73
TOTAL RECEIPTS & BALANCE	\$ 3,850.77	\$ 3,894.55	\$ 115,903.67
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 40,000.00
Interest Expense			36,570.00
Paying Agent's Fees & Expense			56.16
Administrative Expense			56.40
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 76,682.56
Balance 9/30/75	\$ 3,850.77	\$ 3,894.55	\$ 39,221.11
Cash	\$ 850.77	\$ 494.55	\$ 21.11
Investments	3,000.00	3,400.00	39,200.00
TOTAL	\$ 3,850.77	\$ 3,894.55	\$ 39,221.11

OAKLAND COUNTY DRAIN COMMISSIONER

PEMBERTON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 554.38	\$ 534.75	\$ 19.63
Investments	10,950.00	5,650.00	5,300.00
Cash with Paying Agent	1,159.80		1,159.80
Assessments Receivable - Deferred (City of Southfield)	94,000.00		94,000.00
Fixed Assets - Pemberton Drain	<u>137,478.65</u>	<u>137,478.65</u>	
TOTAL ASSETS	<u>\$ 244,142.83</u>	<u>\$ 143,663.40</u>	<u>\$ 100,479.43</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 251.51	\$ 251.51	\$
Coupons Payable	1,159.80		1,159.80
Coupons Payable - 11/1/75	1,689.65		1,689.65
Bonds Payable - Deferred	<u>95,000.00</u>		<u>95,000.00</u>
Total Liabilities	<u>\$ 98,100.96</u>	<u>\$ 251.51</u>	<u>\$ 97,849.45</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 5,933.24</u>	<u>\$ 5,933.24</u>	<u>\$ -0-</u>
Total Reserves	<u>\$ 5,933.24</u>	<u>\$ 5,933.24</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 137,478.65	\$ 137,478.65	\$
Interest Surplus	<u>2,629.98</u>		<u>2,629.98</u>
Total Surplus	<u>\$ 140,108.63</u>	<u>\$ 137,478.65</u>	<u>\$ 2,629.98</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 244,142.83</u>	<u>\$ 143,663.40</u>	<u>\$ 100,479.43</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PEMBERTON DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74		
Cash	\$ 194.81	\$.42
Investments	5,650.00	5,477.00
TOTAL	\$ 5,844.81	\$ 5,477.42
<u>RECEIPTS:</u>		
Income on Investments	\$ 339.94	\$ 319.27
Installments Collected		5,000.00
Interest on Installments		3,125.24
TOTAL RECEIPTS	\$ 339.94	\$ 8,444.51
TOTAL RECEIPTS & BALANCE	\$ 6,184.75	\$ 13,921.93
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		3,548.75
Paying Agent's Fees & Expense		23.55
Administrative Expense		30.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 8,602.30
Balance 9/30/75	\$ 6,184.75	\$ 5,319.63
Cash	\$ 534.75	\$ 19.63
Investments	5,650.00	5,300.00
TOTAL	\$ 6,184.75	\$ 5,319.63

OAKLAND COUNTY DRAIN COMMISSIONER

PERINOFF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,416.29	\$ 1,408.74	\$ 7.55
Investments	88,700.00	66,000.00	22,700.00
Cash with Paying Agent	1,300.00		1,300.00
Assessments Receivable - Deferred (City of Southfield)	495,000.00		495,000.00
TOTAL ASSETS	<u>\$ 586,416.29</u>	<u>\$ 67,408.74</u>	<u>\$ 519,007.55</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 681.69	\$ 681.69	\$
Contracts Payable	24,244.20	24,244.20	
Accounts Payable	547.52	547.52	
Coupons Payable	1,300.00		1,300.00
Coupons Payable - 11/1/75	13,075.00		13,075.00
Bonds Payable - Deferred	495,000.00		495,000.00
Total Liabilities	<u>\$ 534,848.41</u>	<u>\$ 25,473.41</u>	<u>\$ 509,375.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 545,000.00	\$ 545,000.00	\$
Income on Investments	36,152.36	36,152.36	
Sub-Total	<u>\$ 581,152.36</u>	<u>\$ 581,152.36</u>	
Less - Construction Costs Booked	539,217.03	539,217.03	
Construction Fund Surplus	<u>\$ 41,935.33</u>	<u>\$ 41,935.33</u>	
Interest Surplus	9,632.55		9,632.55
Total Surplus	<u>\$ 51,567.88</u>	<u>\$ 41,935.33</u>	<u>\$ 9,632.55</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 586,416.29</u>	<u>\$ 67,408.74</u>	<u>\$ 519,007.55</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PERINOFF DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 2,575.03	\$	\$ 48.15
Investments	90,000.00		23,000.00
TOTAL	\$ 92,575.03	\$ -0-	\$ 23,048.15
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 545,000.00	\$
Income on Investments	3,604.72	36,152.36	1,136.35
Installments Collected			20,000.00
Interest on Installments			26,291.69
TOTAL RECEIPTS	\$ 3,604.72	\$ 581,152.36	\$ 47,428.04
TOTAL RECEIPTS & BALANCE	\$ 96,179.75	\$ 581,152.36	\$ 70,476.19
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 13,961.50	\$ 352,901.66	\$
Outside Engineering Fees		29,508.84	
Soil Test Borings		579.75	
Photostats, Blueprints, Proof Sheets, Etc.	99.84	299.37	
Capitalized Interest		29,342.70	
Easement & Acquisition Expense		57,541.27	
Payroll - Engineering	191.41	671.42	
Payroll - Inspection	5,595.91	7,291.31	
Payroll - Survey	2,417.25	4,660.86	
Employees' Fringe Benefits	1,562.76	1,654.92	
Inspection Costs - Other	2,315.02	14,137.06	
Legal Fees & Expense		4,269.00	
Financial Consulting Services		1,940.00	
Payroll - Administrative	681.73	1,468.72	
Transportation & Meeting Expense	1,590.25	2,869.67	
Publication Expense		762.46	
Engr., Insp., Office Supplies & Equip.		134.20	
Miscellaneous	355.34	3,145.08	
Printing Bond Prospectus		54.65	
Bond Closing Expense		107.62	
Bond Printing Expense		403.06	
Bonds Matured			20,000.00
Interest Expense			27,550.00
Paying Agent Fees & Expense			187.74
Administrative Expense			30.90
TOTAL DISBURSEMENTS	\$ 28,771.01	\$ 513,743.62	\$ 47,768.64
Balance 9/30/75	\$ 67,408.74	\$ 67,408.74	\$ 22,707.55
Cash	\$ 1,408.74	\$ 1,408.74	\$ 7.55
Investments	66,000.00	66,000.00	22,700.00
TOTAL	\$ 67,408.74	\$ 67,408.74	\$ 22,707.55

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 1

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 680.68	\$ 651.06	\$ 29.62
Investments	78,200.00	15,000.00	63,200.00
Cash with Paying Agent	175.00		175.00
Assessments Receivable - Deferred (City of Pontiac)	1,747,899.19		1,747,899.19
Due from Other Funds - Pontiac-Clinton River Drain No. 3 - Revolving Fund	200,000.00	200,000.00	
Fixed Assets - Pontiac-Clinton River Drain No. 1	2,380,793.79	2,380,793.79	
TOTAL ASSETS	<u>\$ 4,407,748.66</u>	<u>\$ 2,596,444.85</u>	<u>\$ 1,811,303.81</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 25.57	\$ 25.57	\$
Coupons Payable	175.00		175.00
Coupons Payable - 11/1/75	30,247.70		30,247.70
Bonds Payable - Deferred	1,750,000.00		1,750,000.00
Total Liabilities	\$ 1,780,448.27	\$ 25.57	\$ 1,780,422.70
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 3,675.24	\$ 3,675.24	\$
Total Reserves	\$ 3,675.24	3,675.24	\$ -0-
 <u>SURPLUS</u>			
Construction Surplus	\$ 211,950.25	\$ 211,950.25	\$
Investments in Fixed Assets	2,380,793.79	2,380,793.79	
Interest Surplus	30,881.11		30,881.11
Total Surplus	<u>\$ 2,623,625.15</u>	<u>\$ 2,592,744.04</u>	<u>\$ 30,881.11</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 4,407,748.66</u>	<u>\$ 2,596,444.85</u>	<u>\$ 1,811,303.81</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 1

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 155.54	\$ 286.05	\$ 16.53
Investments	11,000.00	3,500.00	67,300.00
TOTAL	\$ 11,155.54	\$ 3,786.05	\$ 67,316.53
<u>RECEIPTS:</u>			
Income on Investments	\$ 794.71	\$ 197.62	\$ 3,412.29
Installments Collected			72,829.13
Interest on Installments			57,834.90
TOTAL RECEIPTS	\$ 794.71	\$ 197.62	\$ 134,076.32
TOTAL RECEIPTS & BALANCE	\$ 11,950.25	\$ 3,983.67	\$ 201,392.85
<u>DISBURSEMENTS:</u>			
Maintenance Charges	\$	\$ 282.86	\$
Bonds Matured			75,000.00
Interest Expense			62,931.25
Paying Agent's Fees & Expense			122.48
Administrative Expense			109.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 282.86	\$ 138,163.23
Balance 9/30/75	\$ 11,950.25	\$ 3,700.81	\$ 63,229.62
Cash	\$ 950.25	\$ -299.19	\$ 29.62
Investments	11,000.00	4,000.00	63,200.00
TOTAL	\$ 11,950.25	\$ 3,700.81	\$ 63,229.62

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 2

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,358.21	\$ 2,343.46	\$ 14.75
Investments	130,300.00	72,000.00	58,300.00
Cash with Paying Agent	480.00		480.00
Assessments Receivable - Deferred (City of Pontiac)	1,748,604.00		1,748,604.00
Accounts Receivable - Central Ave. 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>\$ 4,222,387.45</u>	<u>\$ 2,414,988.70</u>	<u>\$ 1,807,398.75</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,011.90	\$ 1,011.90	\$
Coupons Payable	480.00		480.00
Coupons Payable - 11/1/75	33,606.25		33,606.25
Bonds Payable - Deferred	1,750,000.00		1,750,000.00
Total Liabilities	\$ 1,785,098.15	\$ 1,011.90	\$ 1,784,086.25
 <u>RESERVES</u>			
Reserve for Maintenance	\$ -2,104.00	\$ -2,104.00	\$
Total Reserves	\$ -2,104.00	\$ -2,104.00	\$ -0-
 <u>SURPLUS</u>			
Construction Surplus	\$ 77,574.90	77,574.90	\$
Investments in Fixed Assets	2,338,505.90	2,338,505.90	
Interest Surplus	23,312.50		23,312.50
Total Surplus	<u>\$ 2,439,393.30</u>	<u>\$ 2,416,080.80</u>	<u>\$ 23,312.50</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 4,222,387.45</u>	<u>\$ 2,414,988.70</u>	<u>\$ 1,807,398.75</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 2

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 2,830.06	\$ -590.74	\$ 43.05
Investments	88,500.00		61,150.00
TOTAL	\$ 91,330.06	\$ -590.74	\$ 61,193.05
<u>RECEIPTS:</u>			
Income on Investments	\$ 4,130.13	\$	\$ 2,865.23
Installments Collected			63,497.00
Interest on Installments			65,704.72
TOTAL RECEIPTS	\$ 4,130.13	\$ -0-	\$ 132,066.95
TOTAL RECEIPTS & BALANCE	\$ 95,460.19	\$ -590.74	\$ 193,260.00
<u>DISBURSEMENTS:</u>			
Other Construction Expense	\$ 20,024.63	\$	\$
Maintenance Charges		501.36	
Bonds Matured			65,000.00
Interest Expense			69,650.00
Paying Agent's Fees & Expense			186.35
Administrative Expense			108.90
TOTAL DISBURSEMENTS	\$ 20,024.63	\$ 501.36	\$ 134,945.25
Balance 9/30/75	\$ 75,435.56	\$ -1,092.10	\$ 58,314.75
Cash	\$ 3,435.56	\$ -1,092.10	\$ 14.75
Investments	72,000.00	-0-	58,300.00
TOTAL	\$ 75,435.56	\$ -1,092.10	\$ 58,314.75

OAKLAND COUNTY DRAIN COMMISSIONER

POWERS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 268.82
Fixed Assets - Powers Drain	<u>41,815.90</u>
TOTAL ASSETS	\$ <u>42,084.72</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 40.32</u>
Total Liabilities	\$ 40.32
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 228.50</u>
Total Reserves	\$ 228.50
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 41,815.90</u>
Total Surplus	<u>\$ 41,815.90</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>42,084.72</u>

OAKLAND COUNTY DRAIN COMMISSIONER

POWERS DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/74 THRU 9/30/75

	<u>MAINTENANCE FUND</u>
Balance 10/1/74	
Cash	\$ 268.82
Investments	<u>-0-</u>
TOTAL	<u>\$ 268.82</u>
 <u>RECEIPTS:</u>	
TOTAL RECEIPTS	<u>\$ -0-</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 268.82</u>
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/75	<u>\$ 268.82</u>
Cash	\$ 268.82
Investments	<u>-0-</u>
TOTAL	<u><u>\$ 268.82</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

RAMIRO DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,367.15	\$ 1,357.03	\$ 10.12
Investments	50,460.00	34,600.00	15,860.00
Cash with Paying Agent	475.00		475.00
Assessments Receivable - Deferred	345,000.00		345,000.00
County of Oakland - \$ 51,836.25			
Township of Avon 293,163.75			
TOTAL ASSETS	<u>\$ 397,302.15</u>	<u>\$ 35,957.03</u>	<u>\$ 361,345.12</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 95.10	\$ 95.10	\$
Due to Revolving Fund	56.60	56.60	
Coupons Payable	475.00		475.00
Coupons Payable - 11/1/75	9,136.25		9,136.25
Bonds Payable - Deferred	345,000.00		345,000.00
Total Liabilities	\$ 354,762.95	\$ 151.70	\$ 354,611.25
 <u>SURPLUS</u>			
Reserve for Construction	\$ 390,000.00	\$ 390,000.00	\$
Income on Investments	9,775.06	9,775.06	
Sub-Total	\$ 399,775.06	\$ 399,775.06	
Less - Construction Costs Booked	363,969.73	363,969.73	
Construction Fund Surplus	\$ 35,805.33	\$ 35,805.33	
Interest Surplus	6,733.87		6,733.87
Total Surplus	\$ 42,539.20	\$ 35,805.33	\$ 6,733.87
TOTAL LIABILITIES & SURPLUS	<u>\$ 397,302.15</u>	<u>\$ 35,957.03</u>	<u>\$ 361,345.12</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RAMIRO DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 1,639.54	\$	\$.48
Investments	38,000.00		16,284.00
TOTAL	\$ 39,639.54	\$ -0-	\$ 16,284.48
RECEIPTS:			
Sale of Bonds	\$	\$ 390,000.00	\$
Income on Investments	2,196.56	9,775.06	816.13
Installments Collected			15,000.00
Interest on Installments			18,219.61
TOTAL RECEIPTS	\$ 2,196.56	\$ 399,775.06	\$ 34,035.74
TOTAL RECEIPTS & BALANCE	\$ 41,836.10	\$ 399,775.06	\$ 50,320.22
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 275,396.15	\$
Outside Engineering Fees	199.28	19,864.85	
Soil Test Borings		585.00	
Photostats, Blueprints, Proof Sheets, Etc.	126.00	506.49	
Capitalized Interest		18,875.60	
Easement & Acquisition Expense	3,101.71	7,599.85	
Payroll - Engineering	343.25	1,463.24	
Payroll - Inspection		1,366.07	
Payroll - Survey		1,714.32	
Employees' Fringe Benefits		247.82	
Inspection Costs - Other	16.33	10,267.04	
Legal Fees & Expense		3,471.00	
Financial Consulting Services		3,240.00	
Payroll - Administrative	1,511.63	3,886.93	
Transportation & Meeting Expense	477.00	1,957.79	
Publication Expense		1,525.21	
Engr., Insp., Office Supplies & Equip.	62.25	821.95	
Miscellaneous	41.62	10,607.98	
Printing Bond Prospectus		39.74	
Bond Printing Expense		381.00	
Bonds Matured			15,000.00
Interest Expense			19,322.50
Paying Agent Fees & Expense			106.00
Administrative Expense			21.60
TOTAL DISBURSEMENTS	\$ 5,879.07	\$ 363,818.03	\$ 34,450.10
Balance 9/30/75	\$ 35,957.03	\$ 35,957.03	\$ 15,870.12
Cash	\$ 1,357.03	\$ 1,357.03	\$ 10.12
Investments	34,600.00	34,600.00	15,860.00
TOTAL	\$ 35,957.03	\$ 35,957.03	\$ 15,870.12

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAIN
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>		<u>MAINTENANCE FUND</u>
Cash - County Treasurer		\$ 6,780.51
Investments		93,000.00
Accounts Receivable		1,050.00
Fixed Assets - Red Run Drain		1,326,289.16
Fixed Assets - Maintenance Equipment	\$ 39,300.00	
Less - Allowance for Depreciation of Maintenance Equipment	<u>39,300.00</u>	<u>-0-</u>
 TOTAL ASSETS		 <u>\$ 1,427,119.67</u>
 <u>LIABILITIES</u>		
Due to County General Fund		\$ 931.92
Due to Revolving Fund		<u>32,420.72</u>
Total Liabilities		\$ 33,352.64
 <u>RESERVES</u>		
Reserve for Replacement of Equipment		<u>\$ 39,300.00</u>
Total Reserves		\$ 39,300.00
 <u>SURPLUS</u>		
Fund Balance		\$ 28,177.87
Investments in Fixed Assets		1,130,289.63
Grants - Federal Government		<u>195,999.53</u>
Total Surplus		<u>\$ 1,354,467.03</u>
 TOTAL LIABILITIES, RESERVES & SURPLUS		 <u>\$ 1,427,119.67</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAIN
OAKLAND & MACOMB COUNTIES

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>
	<u>MAINTENANCE</u>
	<u>FUND</u>
Balance 10/1/74	
Cash	\$ 5,945.39
Investments	130,000.00
TOTAL	\$ 135,945.39
 <u>RECEIPTS:</u>	
Income on Investments	\$ 10,885.08
Tap Permits	350.00
TOTAL RECEIPTS	\$ 11,235.08
TOTAL RECEIPTS & BALANCE	\$ 147,180.47
 <u>DISBURSEMENTS:</u>	
Maintenance Charges	\$ 47,399.96
TOTAL DISBURSEMENTS	\$ 47,399.96
Balance 9/30/75	<u>\$ 99,780.51</u>
Cash	\$ 6,780.51
Investments	93,000.00
TOTAL	\$ 99,780.51

*Detail of Maintenance Charges from 10/1/74 thru 9/30/75

Payroll - Administrative & Engineering	\$ 1,499.71
Payroll - Maintenance & Inspection	14,437.77
Car, Truck & Mileage Expense	2,099.69
Engineering & Office Supplies & Expense	153.01
Employees Fringe Benefits	3,793.46
Spray & Rodent Control Supplies	238.20
Other Expense	10,544.60
Maintenance Supplies & Materials	67.16
Equipment Rental	229.00
Maintenance - Outside Contractors	13,917.25
Equipment Moving	263.73
Insurance on Equipment	156.38
	<u>\$ 47,399.96</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN PROJECT NO. 2 DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 252.05
Investments	10,000.00
Fixed Assets - Red Run Project No. 2 Drain	<u>531,743.13</u>
TOTAL ASSETS	<u>\$ 541,995.18</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ <u>112.21</u>
Total Liabilities	\$ 112.21
 <u>RESERVES</u>	
Reserve for Maintenance	\$ <u>10,139.84</u>
Total Reserves	\$ 10,139.84
 <u>SURPLUS</u>	
Investments in Fixed Assets	\$ <u>531,743.13</u>
Total Surplus	<u>\$ 531,743.13</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 541,995.18</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN PROJECT NO. 2 DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>
	<u>MAINTENANCE</u>
	<u>FUND</u>
Balance 10/1/74	
Cash	\$ 781.41
Investments	<u>9,000.00</u>
TOTAL	<u>\$ 9,781.41</u>
 <u>RECEIPTS:</u>	
Income on Investments	<u>\$ 470.64</u>
TOTAL RECEIPTS	<u>\$ 470.64</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 10,252.05</u>
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/75	<u>\$ 10,252.05</u>
Cash	\$ 252.05
Investments	<u>10,000.00</u>
TOTAL	<u>\$ 10,252.05</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RICHARDSON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 3,363.98
Assessments Receivable - Current	<u>18,919.32</u>
TOTAL ASSETS	\$ <u>22,283.30</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ 255.00
Accounts Payable	<u>281.12</u>
Total Liabilities	\$ 536.12
 <u>SURPLUS</u>	
Reserve for Construction	\$ 270,000.00
Income on Investments	343.49
Sub-Total	<u>\$ 270,343.49</u>
Less - Construction Costs Booked	<u>248,596.31</u>
Construction Fund Surplus	<u>\$ 21,747.18</u>
Total Surplus	\$ <u>21,747.18</u>
TOTAL LIABILITIES & SURPLUS	\$ <u>22,283.30</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RICHARDSON DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND TOTAL <u>THRU 9/30/75</u>
Balance 10/1/74	
Cash	\$
Investments	<u> </u>
TOTAL	<u>\$ -0-</u>
<u>RECEIPTS:</u>	
City of Troy Assessment	\$ 247,924.38
County of Oakland Assessment	3,156.30
Income on Investments	<u>343.49</u>
TOTAL RECEIPTS	<u>\$ 251,424.17</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 251,424.17</u>
<u>DISBURSEMENTS:</u>	
Amount Paid Contractors	\$ 221,777.00
Outside Engineering Fees	17,554.88
Soil Test Borings	722.75
Photostats, Blueprints, Proof Sheets, Etc.	118.28
Easement & Acquisition Expense	305.64
Payroll - Engineering	668.92
Payroll - Inspection	3,226.95
Payroll - Survey	384.52
Employees' Fringe Benefits	770.79
Inspection Costs - Other	10.00
Legal Fees & Expense	1,370.00
Payroll - Administrative	131.43
Transportation & Meeting Expense	584.94
Publication Expense	195.66
Engr., Insp., Office Supplies & Equip.	131.14
Miscellaneous	<u>107.29</u>
TOTAL DISBURSEMENTS	<u>\$ 248,060.19</u>
Balance 9/30/75	<u>\$ 3,363.98</u>
Cash	\$ 3,363.98
Investments	<u>-0-</u>
TOTAL	<u>\$ 3,363.98</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RICHTON RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION & MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 823.76	\$ 802.62	\$ 21.14
Investments	35,740.00	17,500.00	18,240.00
Cash with Paying Agent	15,237.50		15,237.50
Assessments Receivable - Deferred (City of Pontiac)	480,000.00		480,000.00
Due from Other Funds (Pontiac-Clinton No. 3 Revolving Fund)	64,000.00	64,000.00	
Fixed Assets - Richton Relief Drain	<u>526,538.41</u>	<u>526,538.41</u>	
TOTAL ASSETS	<u>\$ 1,122,339.67</u>	<u>\$ 608,841.03</u>	<u>\$ 513,498.64</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 315.85	\$ 315.85	\$
Coupons Payable	237.50		237.50
Coupons Payable - 11/1/75	11,400.00		11,400.00
Bonds Payable - Deferred	480,000.00		480,000.00
Bonds Matured	<u>15,000.00</u>		<u>15,000.00</u>
Total Liabilities	\$ 506,953.35	\$ 315.85	\$ 506,637.50
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,140.44</u>	<u>\$ 2,140.44</u>	<u>\$</u>
Total Reserves	\$ 2,140.44	\$ 2,140.44	\$ -0-
 <u>SURPLUS</u>			
Construction Surplus	\$ 79,846.33	\$ 79,846.33	\$
Investments in Fixed Assets	526,538.41	526,538.41	
Interest Surplus	<u>6,861.14</u>		<u>6,861.14</u>
Total Surplus	\$ 613,245.88	\$ 606,384.74	\$ 6,861.14
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,122,339.67</u>	<u>\$ 608,841.03</u>	<u>\$ 513,498.64</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RICHTON RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74			
Cash	\$ 1,143.81	\$ 336.29	\$ 48.95
Investments	13,800.00	2,000.00	18,700.00
TOTAL	\$ 14,943.81	\$ 2,336.29	\$ 18,748.95
<u>RECEIPTS:</u>			
Income on Investments	\$ 902.52	\$ 120.00	\$ 829.58
Installments Collected			15,000.00
Interest on Installments			22,254.06
TOTAL RECEIPTS	\$ 902.52	\$ 120.00	\$ 38,083.64
TOTAL RECEIPTS & BALANCE	\$ 15,846.33	\$ 2,456.29	\$ 56,832.59
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 15,000.00
Interest Expense			23,512.50
Paying Agent's Fees & Expense			29.25
Administrative Expense			29.70
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 38,571.45
Balance 9/30/75	\$ 15,846.33	\$ 2,456.29	\$ 18,261.14
Cash	\$ 346.33	\$ 456.29	\$ 21.14
Investments	15,500.00	2,000.00	18,240.00
TOTAL	\$ 15,846.33	\$ 2,456.29	\$ 18,261.14

OAKLAND COUNTY DRAIN COMMISSIONER

RUMMELL RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,617.95	\$ 2,536.89	\$ 81.06
Investments	421,940.00	225,300.00	196,640.00
Cash with Paying Agent	120,127.50		120,127.50
Assessments Receivable - Deferred	4,550,000.00		4,550,000.00
County of Oakland-	\$ 135,940.35		
City of Southfield-	3,169,434.45		
Township of Southfield-	50,591.45		
Village of Beverly Hills-	716,274.65		
City of Lathrup Village-	477,759.10		
TOTAL ASSETS	<u>\$ 5,094,685.45</u>	<u>\$ 227,836.89</u>	<u>\$ 4,866,848.56</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 1,464.52	\$ 1,464.52	\$
Due to Revolving Fund	244.02	244.02	
Contracts Payable	19,500.40	19,500.40	
Bonds Matured	100,000.00		100,000.00
Coupons Payable	20,127.50		20,127.50
Coupons Payable - 11/1/75	11,400.00		11,400.00
Bonds Payable - Deferred	4,550,000.00		4,550,000.00
Total Liabilities	<u>\$ 4,702,736.44</u>	<u>\$ 21,208.94</u>	<u>\$ 4,681,527.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 5,050,000.00	\$ 5,050,000.00	\$
Income on Investments	973.03	973.03	
Other Income	274,371.48	274,371.48	
Sub-Total	<u>\$ 5,325,344.51</u>	<u>\$ 5,325,344.51</u>	
Less - Construction Costs Booked	5,118,716.56	5,118,716.56	
Construction Fund Surplus	\$ 206,627.95	\$ 206,627.95	
Interest Surplus	185,321.06		185,321.06
Total Surplus	<u>\$ 391,949.01</u>	<u>\$ 206,627.95</u>	<u>\$ 185,321.06</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 5,094,685.45</u>	<u>\$ 227,836.89</u>	<u>\$ 4,866,848.56</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RUMMELL RELIEF DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 15,594.81	\$	\$ 31.54
Investments	329,000.00		200,700.00
TOTAL	\$ 344,594.81	\$	\$ 200,731.54
RECEIPTS:			
Sale of Bonds	\$	\$ 5,050,000.00	\$
Other Income		973.03	
Income on Investments	17,155.41	274,371.48	11,513.04
Installments Collected			100,000.00
Interest on Installments			340,463.02
TOTAL RECEIPTS	\$ 17,155.41	\$ 5,325,344.51	\$ 451,976.06
TOTAL RECEIPTS & BALANCE	\$ 361,750.22	\$ 5,325,344.51	\$ 652,707.60
DISBURSEMENTS:			
Amount Paid Contractors	\$ 105,915.60	\$ 3,766,167.55	\$
Outside Engineering Fees		199,969.24	
Resident Engineering Services	6,528.96	44,509.23	
Soil Test Borings	85.00	1,250.25	
Photostats, Blueprints, Proof Sheets Etc.	406.07	2,164.15	
Capitalized Interest		323,701.95	
Easement & Acquisition Expense	1,152.08	51,552.25	
Payroll - Engineering	1,047.30	11,870.20	
Payroll - Inspection	10,429.32	16,609.38	
Payroll - Survey	503.99	14,328.24	
Employees' Fringe Benefits	2,878.73	3,834.87	
Inspection Costs - Other	115.00	59,096.20	
Legal Fees & Expense		15,280.52	
Financial Consulting Services		3,980.00	
Payroll - Administrative	523.39	11,407.26	
Coordinating Services & Expense		245.00	
Transportation & Meeting Expense	1,600.20	8,322.46	
Publication Expense	118.76	1,011.67	
Engr., Insp., Office Supplies & Equip.	61.93	2,531.01	
Miscellaneous	2,547.00	82,239.89	
Capacity Charges		476,594.00	
Bond Printing Expense		517.11	
Bond Closing Expense		325.19	
Bonds Matured			100,000.00
Interest Expense			355,437.50
Paying Agent Fees & Expense			270.04
Administrative Expense			279.00
TOTAL DISBURSEMENTS	\$ 133,913.33	\$ 5,097,507.62	\$ 455,986.54
Balance 9/30/75	\$ 227,836.89	\$ 227,836.89	\$ 196,721.06
Cash	\$ 2,536.89	\$ 2,536.89	\$ 81.06
Investments	225,300.00	225,300.00	196,640.00
TOTAL	\$ 227,836.89	\$ 227,836.89	\$ 196,721.06

OAKLAND COUNTY DRAIN COMMISSIONER

SANTA ANN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 224.87	\$ 199.37	\$ 25.50
Investments	12,400.00	2,000.00	10,400.00
Cash with Paying Agent	118.75		118.75
Assessments Receivable - Deferred (City of Lathrup Village)	230,000.00		230,000.00
Fixed Assets - Santa Ann Drain	<u>260,279.51</u>	<u>260,279.51</u>	
TOTAL ASSETS	<u>\$ 503,023.13</u>	<u>\$ 262,478.88</u>	<u>\$ 240,544.25</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 82.04	\$ 82.04	
Coupons Payable	118.75		118.75
Coupons Payable - 11/1/75	6,193.75		6,193.75
Bonds Payable - Deferred	<u>230,000.00</u>		<u>230,000.00</u>
Total Liabilities	<u>\$ 236,394.54</u>	<u>\$ 82.04</u>	<u>\$ 236,312.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,117.33</u>	<u>\$ 2,117.33</u>	
Total Reserves	<u>\$ 2,117.33</u>	<u>\$ 2,117.33</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 260,279.51	\$ 260,279.51	
Interest Surplus	<u>4,231.75</u>		<u>4,231.75</u>
Total Surplus	<u>\$ 264,511.26</u>	<u>\$ 260,279.51</u>	<u>\$ 4,231.75</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 503,023.13</u>	<u>\$ 262,478.88</u>	<u>\$ 240,544.25</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SANTA ANN DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/74		
Cash	\$ 173.31	\$ 18.23
Investments	1,900.00	10,700.00
TOTAL	\$ 2,073.31	\$ 10,718.23
<u>RECEIPTS:</u>		
Income on Investments	\$ 126.06	\$ 504.76
Installments Collected		10,000.00
Interest on Installments		12,408.41
TOTAL RECEIPTS	\$ 126.06	\$ 22,913.17
TOTAL RECEIPTS & BALANCE	\$ 2,199.37	\$ 33,631.40
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 10,000.00
Interest Expense		13,087.50
Paying Agent's Fees & Expense		104.00
Administrative Expense		14.40
TOTAL DISBURSEMENTS	\$ -0-	\$ 23,205.90
Balance 9/30/75	\$ 2,199.37	\$ 10,425.50
Cash	\$ 199.37	\$ 25.50
Investments	2,000.00	10,400.00
TOTAL	\$ 2,199.37	\$ 10,425.50

OAKLAND COUNTY DRAIN COMMISSIONER

SNYDER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,407.89	\$ 2,358.99	\$ 48.90
Investments	94,450.00	65,800.00	28,650.00
Cash with Paying Agent	1,230.00		1,230.00
Assessments Receivable - Deferred	500,000.00		500,000.00
County of Oakland \$ 70,278.00			
City of Southfield 429,722.00			
TOTAL ASSETS	<u>\$ 598,087.89</u>	<u>\$ 68,158.99</u>	<u>\$ 529,928.90</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,092.89	\$ 1,092.89	\$
Coupons Payable	1,230.00		1,230.00
Coupons Payable - 11/1/75	14,662.50		14,662.50
Bonds Payable - Deferred	500,000.00		500,000.00
Total Liabilities	<u>\$ 516,985.39</u>	<u>\$ 1,092.89</u>	<u>\$ 515,892.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 675,000.00	\$ 675,000.00	\$
Income on Investments	53,391.68	53,391.68	
Sub-Total	<u>\$ 728,391.68</u>	<u>\$ 728,391.68</u>	
Less - Construction Costs Booked	661,325.58	661,325.58	
Construction Fund Surplus	\$ 67,066.10	\$ 67,066.10	
Interest Surplus	14,036.40		14,036.40
Total Surplus	<u>\$ 81,102.50</u>	<u>\$ 67,066.10</u>	<u>\$ 14,036.40</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 598,087.89</u>	<u>\$ 68,158.99</u>	<u>\$ 529,928.90</u>

OAKLAND COUNTY DRAIN COMMISSIONER
SYNDER DRAIN
Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 3,260.16	\$	\$ 90.24
Investments	61,000.00		30,500.00
TOTAL	\$ 64,260.16	\$ -0-	\$ 30,590.24
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 675,000.00	\$
Income on Investments	3,898.83	53,391.68	1,672.98
Installments Collected			50,000.00
Interest on Installments			28,796.18
TOTAL RECEIPTS	\$ 3,898.83	\$ 728,391.68	\$ 80,469.16
TOTAL RECEIPTS & BALANCE	\$ 68,158.99	\$ 728,391.68	\$ 111,059.40
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	\$ 512,344.72	\$
Outside Engineering Fees		32,145.19	
Photostats, Blueprints, Proof Sheets, Etc.		1,419.56	
Capitalized Interest		23,162.47	
Easement & Acquisition Expense		11,772.53	
Payroll - Engineering		1,524.86	
Outside Accounting & Assessing Services & Expenses		97.99	
Payroll - Inspection		5,605.07	
Payroll - Survey		5,902.60	
Employees' Fringe Benefits		986.09	
Inspection Costs - Other		34,259.22	
Legal Fees & Expense		4,925.46	
Financial Consulting Services		2,150.00	
Payroll - Administrative		3,159.88	
Transportation & Meeting Expense		3,394.94	
Publication Expense		696.76	
Engr., Insp., Office Supplies & Equip.		328.92	
Miscellaneous		15,912.05	
Printing Bond Prospectus		132.87	
Bond Printing Expense		311.51	
Bonds Matured			50,000.00
Interest Expense			32,175.00
Paying Agent Fees & Expense			152.50
Administrative Expense			33.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 660,232.69	\$ 82,360.50
Balance 9/30/75	\$ 68,158.99	\$ 68,158.99	\$ 28,698.90
Cash	\$ 2,358.99	\$ 2,358.99	\$ 48.90
Investments	65,800.00	65,800.00	28,650.00
TOTAL	\$ 68,158.99	\$ 68,158.99	\$ 28,698.90

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHFIELD ROAD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,981.07	\$ 954.52	\$ 1,026.55
Investments	31,985.00	6,900.00	25,085.00
Cash with Paying Agent	1,163.25		1,163.25
Assessments Receivable - Deferred (City of Southfield)	401,695.72		401,695.72
Fixed Assets - Southfield Road Drain	<u>960,158.59</u>	<u>960,158.59</u>	
TOTAL ASSETS	<u><u>\$ 1,396,983.63</u></u>	<u><u>\$ 968,013.11</u></u>	<u><u>\$ 428,970.52</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 505.81	\$ 505.81	\$
Coupons Payable	1,163.25		1,163.25
Coupons Payable - 11/1/75	7,749.55		7,749.55
Bonds Payable - Deferred	<u>410,000.00</u>		<u>410,000.00</u>
Total Liabilities	\$ 419,418.61	\$ 505.81	\$ 418,912.80
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 7,348.71</u>	<u>\$ 7,348.71</u>	<u>\$</u>
Total Reserves	\$ 7,348.71	\$ 7,348.71	\$ -0-
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 960,158.59	\$ 960,158.59	\$
Interest Surplus	<u>10,057.72</u>		<u>10,057.72</u>
Total Surplus	<u>\$ 970,216.31</u>	<u>\$ 960,158.59</u>	<u>\$ 10,057.72</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 1,396,983.63</u></u>	<u><u>\$ 968,013.11</u></u>	<u><u>\$ 428,970.52</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHFIELD ROAD DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/74 THRU 9/30/75</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Balance 10/1/74		
Cash	\$ 573.99	\$ 49.24
Investments	6,900.00	25,000.00
TOTAL	<u>\$ 7,473.99</u>	<u>\$ 25,049.24</u>
 <u>RECEIPTS:</u>		
Income on Investments	\$ 380.53	\$ 1,447.83
Installments Collected		16,997.00
Interest on Installments		13,834.98
TOTAL RECEIPTS	<u>\$ 380.53</u>	<u>\$ 32,279.81</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 7,854.52</u>	<u>\$ 57,329.05</u>
 <u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 15,000.00
Interest Expense		16,025.00
Paying Agent's Fees & Expense		65.00
Administrative Expense		127.50
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ 31,217.50</u>
Balance 9/30/75	<u>\$ 7,854.52</u>	<u>\$ 26,111.55</u>
Cash	\$ 954.52	\$ 1,026.55
Investments	6,900.00	25,085.00
TOTAL	<u>\$ 7,854.52</u>	<u>\$ 26,111.55</u>

OAKLAND COUNTY DRAIN COMMISSIONER

STEWART RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,747.95	\$ 1,725.15	\$ 22.80
Investments	88,585.00	57,000.00	31,585.00
Cash with Paying Agent	575.00		575.00
Assessments Receivable - Deferred (City of Southfield)	695,000.00		695,000.00
Due from Other Funds - Wilcox Drain - Revolving Fund	50,000.00	50,000.00	
TOTAL ASSETS	<u>\$ 835,907.95</u>	<u>\$ 108,725.15</u>	<u>\$ 727,182.80</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 1,440.41	\$ 1,440.41	\$
Due to Revolving Fund	159.47	159.47	
Contracts Payable	8,645.40	8,645.40	
Accounts Payable	348.61	348.61	
Coupons Payable	575.00		575.00
Coupons Payable - 11/1/75	18,772.50		18,772.50
Bonds Payable - Deferred	695,000.00		695,000.00
Total Liabilities	<u>\$ 724,941.39</u>	<u>\$ 10,593.89</u>	<u>\$ 714,347.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 785,000.00	\$ 785,000.00	\$
Income on Investments	34,804.43	34,804.43	
Sub-Total	<u>\$ 819,804.43</u>	<u>\$ 819,804.43</u>	
Less - Construction Costs Booked	721,673.17	721,673.17	
Construction Fund Surplus	<u>\$ 98,131.26</u>	<u>\$ 98,131.26</u>	
Interest Surplus	12,835.30		12,835.30
Total Surplus	<u>\$ 110,966.56</u>	<u>\$ 98,131.26</u>	<u>\$ 12,835.30</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 835,907.95</u>	<u>\$ 108,725.15</u>	<u>\$ 727,182.80</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 STEWART RELIEF DRAIN
 Statement of Cash Receipts & Disbursements
 as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 3,667.22	\$	\$ 43.41
Investments	113,000.00		32,400.00
TOTAL	\$ 116,667.22	\$ -0-	\$ 32,443.41
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 785,000.00	\$
Income on Investments	9,848.69	34,804.43	1,595.65
Installments Collected			30,000.00
Interest on Installments			37,369.24
TOTAL RECEIPTS	\$ 9,848.69	\$ 819,804.43	\$ 68,964.89
TOTAL RECEIPTS & BALANCE	\$ 126,515.91	\$ 819,804.43	\$ 101,408.30
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 50,871.60	\$ 580,608.99	\$
Outside Engineering Fees	3,493.59	38,409.93	
Soil Test Borings		599.50	
Photostats, Blueprints, Proof Sheets, Etc.	67.01	450.80	
Capitalized Interest		38,215.50	
Easement & Acquisition Expense	5,010.80	11,383.34	
Payroll - Engineering	252.24	949.42	
Payroll - Inspection	209.86	1,863.55	
Payroll - Survey		2,805.04	
Employees' Fringe Benefits	9.57	223.47	
Inspection Costs - Other	4,042.40	17,291.52	
Legal Fees & Expense	3,275.50	8,754.00	
Financial Consulting Services		2,420.00	
Payroll - Administrative	36.79	1,650.77	
Transportation & Meeting Expense	308.27	2,006.23	
Publication Expense	106.00	1,555.52	
Engr., Insp., Office Supplies & Equip.	8.42	166.84	
Miscellaneous	98.71	1,211.82	
Printing Bond Prospectus		79.49	
Bond Printing Expense		433.55	
Bonds Matured			30,000.00
Interest Expense			39,645.00
Paying Agent Fees & Expense			112.00
Administrative Expense			43.50
Advance to Wilcox Drain - Revolving Fund		50,000.00	
TOTAL DISBURSEMENTS	\$ 67,790.76	\$ 761,079.28	\$ 69,800.50
Balance 9/30/75	\$ 58,725.15	\$ 58,725.15	\$ 31,607.80
Cash	\$ 1,725.15	\$ 1,725.15	\$ 22.80
Investments	57,000.00	57,000.00	31,585.00
TOTAL	\$ 58,725.15	\$ 58,725.15	\$ 31,607.80

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,117.82	\$ 1,737.92	\$ 379.90
Investments	861,471.00	22,000.00	839,471.00
Cash with Paying Agent	2,869.43		2,869.43
Assessments Receivable - Deferred (Schedule I)	21,391,800.31		21,391,800.31
Fixed Assets - Twelve Towns Relief Drain	<u>38,535,885.32</u>	<u>38,535,885.32</u>	
TOTAL ASSETS	<u>\$60,794,143.88</u>	<u>\$38,559,623.24</u>	<u>\$22,234,520.64</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 1,353.06	\$ 1,353.06	\$
Due to Revolving Fund	761.40	761.40	
Coupons Payable	2,869.43		2,869.43
Coupons Payable - 11/1/75	401,367.05		401,367.05
Bonds Payable - Deferred	<u>21,395,000.00</u>		<u>21,395,000.00</u>
Total Liabilities	<u>\$21,801,350.94</u>	<u>\$ 2,114.46</u>	<u>\$21,799,236.48</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 21,623.46</u>	<u>\$ 21,623.46</u>	<u>\$</u>
Total Reserves	<u>\$ 21,623.46</u>	<u>\$ 21,623.46</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$38,535,885.32	\$38,535,885.32	\$
Interest Surplus	<u>435,284.16</u>		<u>435,284.16</u>
Total Surplus	<u>\$38,971,169.48</u>	<u>\$38,535,885.32</u>	<u>\$ 435,284.16</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$60,794,143.88</u>	<u>\$38,559,623.24</u>	<u>\$22,234,520.64</u>

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74		
Cash	\$ 2,171.22	\$ 80.07
Investments	26,000.00	877,750.00
TOTAL	\$ 28,171.22	\$ 877,830.07
<u>RECEIPTS:</u>		
Income on Investments	\$ 1,139.41	\$ 64,177.83
Tap Permits	150.00	
Installments Collected		1,056,296.48
Interest on Installments		743,932.25
TOTAL RECEIPTS	\$ 1,289.41	\$ 1,864,406.56
TOTAL RECEIPTS & BALANCE	\$ 29,460.63	\$ 2,742,236.63
<u>DISBURSEMENTS:</u>		
Maintenance Charges	\$ 5,722.71	\$
Bonds Matured		1,055,000.00
Interest Expense		842,393.75
Paying Agent's Fees & Expense		2,746.98
Administrative Expense		2,245.00
TOTAL DISBURSEMENTS	\$ 5,722.71	\$ 1,902,385.73
Balance 9/30/75	\$ 23,737.92	\$ 839,850.90
Cash	\$ 1,737.92	\$ 379.90
Investments	22,000.00	839,471.00
TOTAL	\$ 23,737.92	\$ 839,850.90

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAIN

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
as of September 30, 1975
(Schedule I)

City of Berkley	\$ 1,588,140.33
City of Clawson	1,270,547.75
City of Ferndale	2,172,686.06
City of Hazel Park	536,350.79
City of Huntington Woods	698,181.86
City of Madison Heights	1,333,712.19
City of Oak Park	2,746,562.88
City of Pleasant Ridge	202,206.73
City of Royal Oak	7,111,939.67
City of Southfield	2,072,916.94
City of Troy	674,052.82
Village of Beverly Hills	188,301.70
Township of Royal Oak	203,543.09
County of Oakland	<u>492,657.50</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED - 9/30/75	<u>\$21,391,800.31</u>

OAKLAND COUNTY DRAIN COMMISSIONER

VARNER RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,593.81	\$ 1,450.23	\$ 143.58
Investments	168,100.00	132,100.00	36,000.00
Cash with Paying Agent	6,853.75		6,853.75
Assessments Receivable - Deferred Township of Avon - \$810,960.23 County of Oakland - 269,039.77	1,080,000.00		1,080,000.00
TOTAL ASSETS	<u>\$ 1,256,547.56</u>	<u>\$ 133,550.23</u>	<u>\$ 1,122,997.33</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 277.83	\$ 277.83	\$
Coupons Payable	6,853.75		6,853.75
Coupons Payable - 11/1/75	29,662.50		29,662.50
Bonds Payable - Deferred	1,080,000.00		1,080,000.00
Total Liabilities	\$ 1,116,794.08	\$ 277.83	\$ 1,116,516.25
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,200,000.00	\$ 1,200,000.00	\$
Income on Investments	43,908.08	43,908.08	
Sub-Total	<u>\$ 1,243,908.08</u>	<u>\$ 1,243,908.08</u>	
Less - Construction Costs Booked	1,110,635.68	1,110,635.68	
Construction Fund Surplus	\$ 133,272.40	\$ 133,272.40	
Interest Surplus	6,481.08		6,481.08
Total Surplus	<u>\$ 139,753.48</u>	<u>\$ 133,272.40</u>	<u>\$ 6,481.08</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,256,547.56</u>	<u>\$ 133,550.23</u>	<u>\$ 1,122,997.33</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 VARNER RELIEF DRAIN
 Statement of Cash Receipts & Disbursements
 as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 <u>THRU 9/30/75</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/75</u>	PRINCIPAL & INTEREST FUND 10/1/74 <u>THRU 9/30/75</u>
Balance 10/1/74			
Cash	\$ 2,816.60	\$	\$ 38.12
Investments	140,000.00		36,550.00
TOTAL	\$ 142,816.60	\$ -0-	\$ 36,588.12
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 1,165,000.00	\$
State of Michigan Assessment		32,529.60	
County of Oakland Assessment		615.40	
Avon Township Assessment		1,855.00	
Income on Investments	8,370.69	43,908.08	1,526.25
Repayment of Hamilton Drain Advance - (Revolving Fund)		150,000.00	
Installments Collected			25,000.00
Interest on Installments			59,510.81
TOTAL RECEIPTS	\$ 8,370.69	\$ 1,393,908.08	\$ 86,037.06
TOTAL RECEIPTS & BALANCE	\$ 151,187.29	\$ 1,393,908.08	\$ 122,625.18
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 12,141.00	\$ 940,674.12	\$
Outside Engineering Fees	469.88	52,616.22	
Resident Engineering Services	1,062.78	1,062.78	
Soil Test Borings		1,859.75	
Photostats, Blueprints, Proof Sheets, Etc.	65.28	1,571.03	
Capitalized Interest		38,236.46	
Easement & Acquisition Expense	47.86	23,722.13	
Payroll - Engineering	287.22	2,614.05	
Outside Accounting Expense		34.12	
Payroll - Inspection	633.06	3,419.21	
Payroll - Survey	187.87	4,345.59	
Employees' Fringe Benefits		246.27	
Inspection Costs - Other	2,388.57	19,522.56	
Legal Fees & Expense		6,942.24	
Financial Consulting Services		2,973.75	
Payroll - Administrative	120.32	2,937.45	
Transportation & Meeting Expense	184.96	2,448.13	
Publication Expense		1,067.28	
Engr., Insp., Office Supplies & Equip.	26.58	1,412.87	
Miscellaneous	21.68	797.64	
Printing Bond Prospectus		1,347.00	
Bond Printing Expense		507.20	
Bonds Matured			25,000.00
Interest Expense			61,200.00
Paying Agent Fees & Expense			215.30
Administrative Expense			66.30
Advance to Hamilton Drain - Revolving Fund		150,000.00	
TOTAL DISBURSEMENTS	\$ 17,637.06	\$ 1,260,357.85	\$ 86,481.60
Balance 9/30/75	\$ 133,550.23	\$ 133,550.23	\$ 36,143.58
Cash	\$ 1,450.23	\$ 1,450.23	\$ 143.58
Investments	132,100.00	132,100.00	36,000.00
TOTAL	\$ 133,550.23	\$ 133,550.23	\$ 36,143.58

OAKLAND COUNTY DRAIN COMMISSIONER

WAGNER DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 4,246.06	\$ 4,194.69	\$ 51.37
Investments	211,200.00	140,100.00	71,100.00
Cash with Paying Agent	2,530.00		2,530.00
Assessments Receivable - Deferred	1,400,000.00		1,400,000.00
County of Oakland \$ 45,000.00			
City of Southfield 1,355,000.00			
Due from Other Funds - Wilcox Drain - Revolving Fund	160,000.00	160,000.00	
TOTAL ASSETS	<u>\$ 1,777,976.06</u>	<u>\$ 304,294.69</u>	<u>\$ 1,473,681.37</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,214.33	\$ 1,214.33	\$
Coupons Payable	2,530.00		2,530.00
Coupons Payable - 11/1/75	44,321.80		44,321.80
Bonds Payable - Deferred	1,400,000.00		1,400,000.00
Total Liabilities	<u>\$ 1,448,066.13</u>	<u>\$ 1,214.33</u>	<u>\$ 1,446,851.80</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,780,000.00	\$ 1,780,000.00	\$
Income on Investments	110,495.11	110,495.11	
Sub-Total	\$ 1,890,495.11	\$ 1,890,495.11	
Less - Construction Costs Booked	1,587,414.75	1,587,414.75	
Construction Fund Surplus	\$ 303,080.36	\$ 303,080.36	
Interest Surplus	26,829.57		26,829.57
Total Surplus	<u>\$ 329,909.93</u>	<u>\$ 303,080.36</u>	<u>\$ 26,829.57</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,777,976.06</u>	<u>\$ 304,294.69</u>	<u>\$ 1,473,681.37</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WAGNER DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 THRU 9/30/75	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74			
Cash	\$ 4,812.67	\$	\$ 69.27
Investments	128,500.00		72,850.00
TOTAL	\$ 133,312.67	\$ -0-	\$ 72,919.27
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 1,655,000.00	\$
State of Michigan Assessment		122,994.44	
Other Prepayments - From Redemption Fund		2,005.56	
Income on Investments	10,982.02	110,495.11	3,479.74
Installments Collected			50,000.00
Interest on Installments			87,649.31
TOTAL RECEIPTS	\$ 10,982.02	\$ 1,890,495.11	\$ 141,129.05
TOTAL RECEIPTS & BALANCE	\$ 144,294.69	\$ 1,890,495.11	\$ 214,048.32
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	\$ 1,373,181.77	\$
Outside Engineering Fees		74,289.14	
Soil Test Borings		356.25	
Photostats, Blueprints, Proof Sheets, Etc.		315.94	
Capitalized Interest		61,609.36	
Easement & Acquisition Expense		5,897.33	
Payroll - Engineering		1,128.18	
Payroll - Inspection		19,646.15	
Payroll - Survey		4,542.47	
Employees' Fringe Benefits		1,975.30	
Inspection Costs - Other		15,321.97	
Legal Fees & Expense		7,973.84	
Financial Consulting Services		3,250.00	
Payroll - Administrative		3,541.07	
Transportation & Meeting Expense		4,271.05	
Publication Expense		670.40	
Engr., Insp., Office Supplies & Equip.		494.69	
Miscellaneous		7,031.73	
Printing Bond Prospectus		324.78	
Bond Printing Expense		379.00	
Bonds Matured			50,000.00
Interest Expense			92,643.75
Paying Agent Fees & Expense			166.20
Administrative Expense			87.00
Advance to Wilcox Drain (Revolving Fund)		160,000.00	
TOTAL DISBURSEMENTS	\$ -0-	\$ 1,746,200.42	\$ 142,896.95
Balance 9/30/75	\$ 144,294.69	\$ 144,294.69	\$ 71,151.37
Cash	\$ 4,194.69	\$ 4,194.69	\$ 51.37
Investments	140,100.00	140,100.00	71,000.00
TOTAL	\$ 144,294.69	\$ 144,294.69	\$ 71,151.37

OAKLAND COUNTY DRAIN COMMISSIONER

WALKER RELIEF DRAIN
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
AS OF SEPTEMBER 30, 1975

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 941.21	\$ 841.18	\$ 100.03
Investments	136,250.00	8,500.00	127,750.00
Cash with Paying Agent	28,947.93		28,947.93
Assessments Receivable - Deferred	1,270,000.00		1,270,000.00
County of Oakland \$ 49,781.08			
City of Madison Heights 917,746.17			
County of Macomb 49,781.08			
City of Warren 252,691.67			
Fixed Assets - Walker Relief Drain	<u>1,359,058.15</u>	<u>1,359,058.15</u>	
TOTAL ASSETS	<u>\$ 2,795,197.29</u>	<u>\$ 1,368,399.33</u>	<u>\$ 1,426,797.96</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 242.87	\$ 242.87	\$
Due to Revolving Fund	241.86	241.86	
Coupons Payable	23,947.93		23,947.93
Coupons Payable - 11/1/75	46,058.34		46,058.34
Bonds Payable - Deferred	1,270,000.00		1,270,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
Total Liabilities	\$ 1,345,491.00	\$ 484.73	\$ 1,345,006.27
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 8,856.45	\$ 8,856.45	\$
Reserve for Interest	<u>66,360.00</u>		<u>66,360.00</u>
Total Reserves	\$ 75,216.45	\$ 8,856.45	\$ 66,360.00
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,359,058.15	\$ 1,359,058.15	\$
Interest Surplus	<u>15,431.69</u>		<u>15,431.69</u>
Total Surplus	\$ 1,374,489.84	\$ 1,359,058.15	\$ 15,431.69
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,795,197.29</u>	<u>\$ 1,368,399.33</u>	<u>\$ 1,426,797.96</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WALKER RELIEF DRAIN
OAKLAND & MACOMB COUNTIES

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/74 THRU 9/30/75	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/74		
Cash	\$ 378.61	\$ 43.57
Investments	8,500.00	151,750.00
TOTAL	\$ 8,878.61	\$ 151,793.57
<u>RECEIPTS:</u>		
Income on Investments	\$ 462.57	\$ 11,348.30
Installments Collected		35,000.00
Interest on Installments		59,935.26
TOTAL RECEIPTS	\$ 462.57	\$ 106,283.56
TOTAL RECEIPTS & BALANCE	\$ 9,341.18	\$ 258,077.13
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 35,000.00
Interest Expense		94,917.50
Paying Agent's Fees & Expense		231.30
Administrative Expense		78.30
TOTAL DISBURSEMENTS	\$ -0-	\$ 130,227.10
Balance 9/30/75	\$ 9,341.18	\$ 127,850.03
Cash	\$ 841.18	\$ 100.03
Investments	8,500.00	127,750.00
TOTAL	\$ 9,341.18	\$ 127,750.00

OAKLAND COUNTY DRAIN COMMISSIONER

WILCOX DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 6,436.31	\$ 6,431.01	\$ 5.30
Investments	505,260.00	443,527.00	61,733.00
Assessments Receivable - Deferred	1,450,000.00		1,450,000.00
City of Southfield \$1,304,652.00			
County of Oakland 145,348.00			
TOTAL ASSETS	<u>\$ 1,961,696.31</u>	<u>\$ 449,958.01</u>	<u>\$ 1,511,738.30</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 8,604.16	\$ 8,604.16	\$
Due to Revolving Fund	211.24	211.24	
Contracts Payable	206,301.50	206,301.50	
Accounts Payable	8,652.41	8,652.41	
Coupons Payable - 11/1/75	61,738.30		61,738.30
Bonds Payable - Deferred	1,450,000.00		1,450,000.00
Total Liabilities	<u>\$ 1,735,507.61</u>	<u>\$ 223,769.31</u>	<u>\$ 1,511,738.30</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,450,000.00	\$ 1,450,000.00	\$
Income on Investments	8,316.33	8,316.33	
Other Income	13.20	13.20	
Sub-Total	<u>\$ 1,458,329.53</u>	<u>\$ 1,458,329.53</u>	
Less - Construction Costs Booked	<u>1,232,140.83</u>	<u>1,232,140.83</u>	
Construction Fund Surplus	<u>\$ 226,188.70</u>	<u>\$ 226,188.70</u>	
Total Surplus	<u>\$ 226,188.70</u>	<u>\$ 226,188.70</u>	<u>\$ -0-</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,961,696.31</u>	<u>\$ 449,958.01</u>	<u>\$ 1,511,738.30</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WILCOX DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND TOTAL THRU 9/30/75	PRINCIPAL & INTEREST FUND 10/1/74 THRU 9/30/75
Balance 10/1/74		
Cash	\$	\$
Investments		
TOTAL	\$ -0-	\$ -0-
<u>RECEIPTS:</u>		
Sale of Bonds	\$ 1,450,000.00	\$
Income on Investments	8,316.33	
Other Income	13.20	
Premium on Bonds Sold		214.50
Accrued Interest on Bonds Sold		17,051.56
Interest Capitalized		44,472.24
TOTAL RECEIPTS	\$ 1,458,329.53	\$ 61,738.30
TOTAL RECEIPTS & BALANCE	\$ 1,458,329.53	\$ 61,738.30
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 857,711.25	
Outside Engineering Fees	61,542.59	
Soil Test Borings	1,419.20	
Photostats, Blueprints, Proof Sheets, Etc.	143.58	
Capitalized Interest	44,472.24	
Easement & Acquisition Expense	2,725.37	
Payroll - Engineering	1,153.10	
Payroll - Inspection	7,373.68	
Payroll - Survey	4,471.95	
Employees' Fringe Benefits	2,047.66	
Inspection Costs - Other	4,816.41	
Legal Fees & Expense	7,775.25	
Financial Consulting Services	7,710.00	
Payroll - Administrative	58.24	
Transportation & Meeting Expense	1,768.00	
Publication Expense	852.82	
Engr., Insp., Office Supplies & Equip.	254.20	
Miscellaneous	103.41	
Printing Bond Prospectus	1,513.57	
Bond Printing Expense	459.00	
TOTAL DISBURSEMENTS	\$ 1,008,371.52	\$ -0-
Balance 9/30/75	\$ 449,958.01	\$ 61,738.30
Cash	\$ 6,431.01	\$ 5.30
Investments	443,527.00	61,733.00
TOTAL	\$ 449,958.01	\$ 61,738.30

OAKLAND COUNTY DRAIN COMMISSIONER

WILMONT RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,765.21	\$ 2,709.64	\$ 55.57
Investments (Schedule I)	233,300.00	146,500.00	86,800.00
Assessments Receivable - Deferred	1,575,000.00		1,575,000.00
County of Oakland	\$1,122,154.74		
Township of Waterford	452,845.26		
TOTAL ASSETS	<u>\$ 1,811,065.21</u>	<u>\$ 149,209.64</u>	<u>\$ 1,661,855.57</u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 128.95	\$ 128.95	\$
Due to Revolving Fund	2,854.63	2,854.63	
Coupons Payable - 11/1/75	44,937.50		44,937.50
Bonds Payable - Deferred	<u>1,575,000.00</u>		<u>1,575,000.00</u>
Total Liabilities	\$ 1,622,921.08	\$ 2,983.58	\$ 1,619,937.50
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,920,000.00	\$ 1,920,000.00	\$
Income on Investments	63,362.27	63,362.27	
Sub-Total	<u>\$ 1,983,362.27</u>	<u>\$ 1,983,362.27</u>	
Less - Construction Costs Booked	<u>1,837,136.21</u>	<u>1,837,136.21</u>	
Construction Fund Surplus	\$ 146,226.06	\$ 146,226.06	
Interest Surplus	<u>41,918.07</u>		<u>41,918.07</u>
Total Surplus	<u>\$ 188,144.13</u>	<u>\$ 146,226.06</u>	<u>\$ 41,918.07</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,811,065.21</u>	<u>\$ 149,209.64</u>	<u>\$ 1,661,855.57</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WILMONT RELIEF DRAIN

Statement of Cash Receipts & Disbursements
as of September 30, 1975

	CONSTRUCTION FUND 10/1/74 <u>THRU 9/30/75</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/75</u>	PRINCIPAL & INTEREST FUND 10/1/74 <u>THRU 9/30/75</u>
Balance 10/1/74			
Cash	\$ 5,324.23	\$	\$ 34.23
Investments	140,500.00		89,400.00
TOTAL	\$ 145,824.23	\$ -0-	\$ 89,434.23
RECEIPTS:			
Sale of Bonds	\$	\$ 1,835,000.00	\$
State of Michigan Assessments		83,477.76	
Other Prepayments from Redemption Fund		1,522.24	
Income on Investments	9,995.33	63,362.27	4,777.35
Installments Collected			60,000.00
Interest on Installments			85,482.85
TOTAL RECEIPTS	\$ 9,995.33	\$ 1,983,362.27	\$ 150,260.20
TOTAL RECEIPTS & BALANCE	\$ 155,819.56	\$ 1,983,362.27	\$ 239,694.43
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 1,550,185.67	\$
Outside Engineering Fees		81,505.34	
Resident Engineering Services	1,520.39	4,079.42	
Soil Test Borings		1,362.50	
Photostats, Blueprints, Proof Sheets, Etc.	46,44	1,320.65	
Capitalized Interest		75,406.92	
Easement & Acquisition Expense		12,479.48	
Payroll - Engineering	905.13	9,864.71	
Payroll - Inspection	115.51	11,076.88	
Payroll - Survey		8,079.92	
Employees' Fringe Benefits		5,091.13	
Inspection Costs - Other		17,819.16	
Legal Fees & Expense		9,381.00	
Financial Consulting Services		3,400.00	
Payroll - Administrative	1,030.05	8,020.24	
Transportation & Meeting Expense	455.55	4,598.61	
Publication Expense		831.99	
Engr., Insp., Office Supplies & Equip.	175.00	1,066.51	
Miscellaneous	2,361.85	16,639.50	
Printing Bond Prospectus		563.00	
Bond Printing Expense		380.00	
Bonds Matured			60,000.00
Interest Expense			92,575.00
Paying Agent Fees & Expense			165.76
Administrative Expense			98.10
Michigan State Highway Dept. Sewer Const.		11,000.00	
TOTAL DISBURSEMENTS	\$ 6,609.92	\$ 1,834,152.63	\$ 152,838.86
Balance 9/30/75	<u>\$ 149,209.64</u>	<u>\$ 149,209.64</u>	<u>\$ 86,855.57</u>
Cash	\$ 2,709.64	\$ 2,709.64	\$ 55.57
Investments	146,500.00	146,500.00	86,800.00
TOTAL	\$ 149,209.64	\$ 149,209.64	\$ 86,855.57

OAKLAND COUNTY DRAIN COMMISSIONER
SOLID WASTE DISPOSAL SYSTEM STUDY FUND

BALANCE SHEET
AS OF SEPTEMBER 30, 1975
(FUND NO. 46500)

ASSETS

Cash - County Treasurer \$ 9,006.80

TOTAL ASSETS \$ 9,006.80

LIABILITIES

Total Liabilities \$ -0-

SURPLUS

Unappropriated Surplus \$ 9,006.80

Total Surplus \$ 9,006.80

TOTAL LIABILITIES & SURPLUS \$ 9,006.80

OAKLAND COUNTY DRAIN COMMISSIONER

SOLID WASTE DISPOSAL SYSTEM STUDY FUND

Statement of Cash Receipts & Disbursements
as of September 30, 1975
(FUND NO. 46500)

	<u>YEAR</u> <u>1975</u>
Balance 10/1/74	
Cash	\$ 222.72
Investments	12,500.00
TOTAL	<u>\$ 12,722.72</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 388.25</u>
TOTAL RECEIPTS	<u>\$ 388.25</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 13,110.97</u>
<u>DISBURSEMENTS:</u>	
Refund of Federal Grant	<u>\$ 4,104.17</u>
TOTAL DISBURSEMENTS	<u>\$ 4,104.17</u>
Balance 9/30/75	<u>\$ 9,006.80</u>
Cash	\$ 9,006.80
Investments	-0-
TOTAL	<u>\$ 9,006.80</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SOLID WASTE DISPOSAL SYSTEM STUDY FUND

Summary of Revenue, Final Cost and Distribtuion of Surplus
September 15, 1975

REVENUE

Federal Grant	\$	83,000.00
Oakland County Appropriation		42,000.00
Income on Investments		<u>3,506.33</u>

TOTAL REVENUE	\$	128,506.33
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FINAL COST OF PROJECT:

Payroll - Administration and Engineering	\$	15,000.00
Engineering Study Report (Jones & Henry)		90,395.36
Meetings and Travel Expense		3,841.50
Office Supplies and Expense		228.24
Reproductions		17.40
Membership Dues and Publications		11.00
Car Mileage Expense		<u>5.20</u>

TOTAL COST OF PROJECT	\$	<u>109,498.70</u>
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PROJECT SURPLUS	\$	<u><u>19,007.63</u></u>
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SURPLUS DISTRIBUTION

Refund Part of Federal Grant (Paid)	\$	10,000.83
Refund Part of Oakland County Appropriation (Not Paid)		<u>9,006.80</u>

	\$	<u><u>19,007.63</u></u>
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S O U T H E A S T E R N O A K L A N D C O U N T Y

S E W A G E D I S P O S A L S Y S T E M

F I N A N C I A L S T A T E M E N T S

AS OF JUNE 30, 1975

PREPARED BY DOEREN, MAYHEW, GROB & McNAMARA
CERTIFIED PUBLIC ACCOUNTANTS

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429 LIVERNOIS AVENUE

DETROIT, MICHIGAN 48220

(313) 398-2000

OTHER MICHIGAN OFFICES

BATTLE CREEK

COLDWATER

STURGIS

TRAVERSE CITY

To Oakland County Drain Commission

We have examined the balance sheets of Southeastern Oakland County Sewage Disposal System as of December 31, 1974 and the related statements of earnings, changes in fund balance and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the financial statements referred to above present fairly the financial position of Southeastern Oakland County Sewage Disposal System at December 31, 1974, and the results of its operations and the changes in its financial position for the year then ended in conformity with generally accepted accounting principles.


Doeren, Mayhew, Grob & McNamara

October 1, 1975
Detroit, Michigan

POLLUTION CONTROL FACILITIES

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES - OPERATION AND MAINTENANCE FUND

BALANCE SHEET - DECEMBER 31, 1974

ASSETS

CURRENT ASSETS

Cash	\$ 64,133
Certificates of deposit	1,692,750
Accounts receivable	145,486
Accrued interest receivable	<u>28,960</u>

Total current assets 1,931,329

PROPERTY, PLANT AND EQUIPMENT

At cost, less accumulated depreciation of \$610,654 (note 3)	<u>23,594,951</u>
---	-------------------

Total assets \$25,526,280

LIABILITIES, RESERVE, CONTRIBUTION IN AID TO CONSTRUCTION
AND RETAINED EARNINGS

CURRENT LIABILITIES

Accounts payable	\$ 272,285
Contingencies (note 6)	-

RESERVE FOR FUTURE CAPACITY (note 1) 1,363,308

CONTRIBUTION IN AID TO CONSTRUCTION (note 1) 23,594,951

RETAINED EARNINGS 295,736

Total liabilities, reserve, contribution
in aid to construction and retained
earnings \$25,526,280

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 POLLUTION CONTROL FACILITIES - OPERATION AND MAINTENANCE FUND

STATEMENT OF EARNINGS
 FOR THE YEAR ENDED DECEMBER 31, 1974

REVENUE	
Pollution control service	\$1,108,029
Interest income	137,576
Other income	<u>1,565</u>
Total revenue	1,247,170
EXPENDITURES	
Pollution control costs	1,040,521
Capacity charges	57,240
Payroll and fringe benefits	95,947
Utilities	38,200
Supplies	41,279
Repair and maintenance	1,674
Automobile expense	7,022
Insurance	4,372
Miscellaneous	<u>2,527</u>
Total expenditures	<u>1,288,782</u>
NET EARNINGS (LOSS) BEFORE DEPRECIATION	(41,612)
LESS	
Depreciation on assets acquired from contributions in aid to construction	<u>610,654</u>
NET EARNINGS (LOSS) FOR YEAR	<u>\$ (652,266)</u>
 DISPOSITION OF NET EARNINGS (LOSS) FOR YEAR	
Net earnings (loss)	\$ (652,266)
Add	
Credit arising from transfer of depreciation to contributions in aid to construction account	<u>610,654</u>
Earnings (loss) transferred to retained earnings	<u>\$ (41,612)</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 POLLUTION CONTROL FACILITIES - OPERATION AND MAINTENANCE FUND

STATEMENT OF CHANGES IN RESERVE, CONTRIBUTION IN AID TO
 CONSTRUCTION AND RETAINED EARNINGS
 FOR THE YEAR ENDED DECEMBER 31, 1974

	<u>Reserve</u> <u>for Future</u> <u>Capacity</u>	<u>Contribution</u> <u>in Aid to</u> <u>Construction</u>	<u>Retained</u> <u>Earnings</u>
BALANCES - JANUARY 1, 1974	\$ -	\$ -	\$357,999
Adjustment - refund of prior year's pollution control service charges (note 2)	-	-	(20,651)
ADJUSTED BALANCES - JANUARY 1, 1974	-	-	337,348
Capitalization of pollution control facility (note 1)	-	24,205,605	-
Transfer from Construction Fund (note 1)	1,363,308	-	-
Net earnings (loss) before depreciation	-	-	(41,612)
Transfer of depreciation	-	(610,654)	-
BALANCES - DECEMBER 31, 1974	<u>\$1,363,308</u>	<u>\$ 23,594,951</u>	<u>\$295,736</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 POLLUTION CONTROL FACILITIES - OPERATION AND MAINTENANCE FUND

STATEMENT OF CHANGES IN FINANCIAL POSITION
 FOR THE YEAR ENDED DECEMBER 31, 1974

SOURCES OF WORKING CAPITAL

Net earnings (loss)	\$ (652,266)
Add: Expenses not requiring outlay of working capital in current period - depreciation	<u>610,654</u>
Total working capital provided from (used in) operations	(41,612)
Transfer from Construction Fund for purchase of increased sewage capacity (note 1)	<u>1,363,308</u>
Total sources of working capital	1,321,696

DISPOSITION OF WORKING CAPITAL

Refund of prior year's pollution control service charges (note 2)	<u>20,651</u>
--	---------------

NET INCREASE IN WORKING CAPITAL

\$1,301,045

CHANGES IN WORKING CAPITAL BY ELEMENT

Increase
or
(Decrease)

CURRENT ASSETS

Cash	\$ 46,733
Certificates of deposit	1,192,750
Accounts receivable	51,022
Accrued interest receivable	<u>28,960</u>

Net increase in current assets	1,319,465
--------------------------------	-----------

CURRENT LIABILITIES

Accounts payable	<u>18,420</u>
------------------	---------------

NET INCREASE IN WORKING CAPITAL

\$1,301,045

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES - CONSTRUCTION FUND

BALANCE SHEET - DECEMBER 31, 1974

ASSETS

Cash	\$ 30,637
Certificates of deposit	7,060,000
Accrued interest receivable	94,723
Grants receivable (note 5)	<u>2,532,030</u>
Total assets	<u>\$9,717,390</u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts payable	\$ 290,871
State advance on Federal grants (note 5)	<u>3,871,900</u>
Total liabilities	4,162,771

FUND BALANCE

Total liabilities and fund balance	<u>\$9,717,390</u>
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See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES - CONSTRUCTION FUND

STATEMENT OF REVENUE, EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED DECEMBER 31, 1974

REVENUE

Federal grants	\$5,911,900
Interest on investments	523,718

TRANSFER FROM
Oakland County

9,086

Total revenue and transfer

6,444,704

EXPENDITURES

Construction	122,463
Engineering fees	17,773
Payroll	
Engineering	4,835
Inspection	26
Administrative	318
Fringe benefits	274
Purchase of land	180
Inspection expense	29,355
Miscellaneous	45,734

TRANSFER TO

Operation and Maintenance Fund - Pollution Control Facilities (note 1)	<u>1,363,308</u>
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Total expenditures and transfer

1,584,266

Excess of revenue and transfer
over expenditures and transfer

\$4,860,438

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES - CAPITAL PROJECT FUND

STATEMENT OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 1974

FUND BALANCE - JANUARY 1, 1974	\$ 694,181
Excess of revenue and transfer over expenditures and transfer	<u>4,860,438</u>
FUND BALANCE - DECEMBER 31, 1974	<u>\$5,554,619</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES - DEBT SERVICE FUND

BALANCE SHEET - DECEMBER 31, 1974

ASSETS

CURRENT ASSETS

Cash	\$	162
Certificates of deposit		<u>61,000</u>
Total current assets		61,162

DEFERRED ASSESSMENTS RECEIVABLE

12,525,000

Total assets

\$12,586,162

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

Accrued interest payable	\$	117,840
Bonds payable - current		<u>275,000</u>
Total current liabilities		392,840

BONDS PAYABLE

12,250,000

FUND BALANCE (DEFICIT) - DECEMBER 31, 1974

(56,678)

Total liabilities and
fund balance

\$12,586,162

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 POLLUTION CONTROL FACILITIES - DEBT SERVICE FUND

STATEMENT OF REVENUE AND EXPENDITURES
 FOR THE YEAR ENDED DECEMBER 31, 1974

REVENUE

Assessments from municipalities	\$1,002,662
Interest on investment	<u>23,986</u>
Total revenue	1,026,648

EXPENDITURES

Retirement of bonds	275,000
Interest	724,225
Paying agent fees	851
Administrative expenses	<u>760</u>
Total expenditures	<u>1,000,836</u>

Excess of revenue over expenditures	<u>\$ 25,812</u>
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STATEMENT OF CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED DECEMBER 31, 1974

FUND BALANCE (DEFICIT) - JANUARY 1, 1974	\$ (82,490)
Excess of revenue over expenditures	<u>25,812</u>
FUND BALANCE (DEFICIT) - DECEMBER 31, 1974	<u>\$ (56,678)</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES

SCHEDULE OF BOND INDEBTEDNESS
DECEMBER 31, 1974

GENERAL OBLIGATION BONDS

Issue dated January 1, 1970

For the purpose of constructing additional facilities to abate pollution of the Red Run Drain and the Clinton River and to acquire additional transportation capacity from the City of Detroit and the Detroit Metropolitan System for sanitary sewage originating within the district. Bonds are issued in \$5,000 denominations and are payable to the Northern Trust Company. Bonds maturing on or after May 1, 1983 on any one or more interest payment dates, are callable in inverse numerical order on or after May 1, 1982 at par plus accrued interest at the following premium rates:

\$150 on or after May 1, 1982 but prior to May 1, 1993
\$100 on or after May 1, 1993 but prior to May 1, 1996
\$50 on or after May 1, 1996 but prior to maturity

Original bond issue	\$13,275,000
Bond retirements	
Prior years	475,000
Current year	<u>275,000</u>
Total bond redemption	<u>750,000</u>
Outstanding bonds - December 31, 1974	<u>\$12,525,000</u>

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES

SCHEDULE OF BONDS OUTSTANDING AND FUTURE INTEREST PAYABLE
DECEMBER 31, 1974

<u>Bond Numbers</u>	<u>Interest Rate</u>	<u>Year Ending December 31</u>	<u>Amount of Indebtedness Due</u>		
			<u>Bond Principal</u>	<u>Interest</u>	<u>Total</u>
Issue dated December 1, 1970 (bond principal due annually May 1, interest payable semi-annually, May 1 and November 1)					
151-205	7.5	1975	\$ 275,000	\$ 707,038	\$ 982,038
206-265	7.5	1976	300,000	685,475	985,475
266-325	7.5	1977	300,000	662,975	962,975
326-390	7.5	1978	325,000	639,537	964,537
391-455	7.5	1979	325,000	615,163	940,163
456-525	7.5	1980	350,000	589,850	939,850
526-595	7.5	1981	350,000	563,600	913,600
596-670	7.5	1982	375,000	536,412	911,412
671-745	6.4	1983	375,000	510,350	885,350
746-825	5.25	1984	400,000	487,850	887,850
826-905	5.25	1985	400,000	466,850	866,850
906-995	5.25	1986	450,000	444,538	894,538
996-1085	5.25	1987	450,000	420,912	870,912
1086-1185	5.3	1988	500,000	395,850	895,850
1186-1285	5.4	1989	500,000	369,100	869,100
1286-1395	5.5	1990	550,000	340,475	890,475
1396-1505	5.6	1991	550,000	309,950	859,950
1506-1615	5.7	1992	550,000	278,875	828,875
1616-1735	5.75	1993	600,000	245,950	845,950
1736-1855	5.75	1994	600,000	211,450	811,450
1856-1975	5.8	1995	600,000	176,800	776,800
1976-2095	5.8	1996	600,000	142,000	742,000
2096-2235	5.8	1997	700,000	104,300	804,300
2236-2375	4	1998	700,000	70,000	770,000
2376-2515	4	1999	700,000	42,000	742,000
2516-2655	4	2000	700,000	14,000	714,000
Total			<u>\$12,525,000</u>	<u>\$10,031,300</u>	<u>\$22,556,300</u>

DEQUINDRE INTERCEPTOR

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - OPERATION AND MAINTENANCE FUND

BALANCE SHEET - DECEMBER 31, 1974

ASSETS

CURRENT ASSETS

Cash	\$ 18,699
Certificate of deposit	905,000
Accounts receivable	231,719
Accrued interest receivable	<u>2,305</u>

Total current assets	1,157,723
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PROPERTY, PLANT AND EQUIPMENT

At cost, less accumulated depreciation of \$2,450,893 (note 3)	<u>6,301,477</u>
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Total assets	<u>\$7,459,200</u>
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LIABILITIES, CONTRIBUTION IN AID TO CONSTRUCTION
AND RETAINED EARNINGS

CURRENT LIABILITIES

Accounts payable	\$ 327,953
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CONTRIBUTION IN AID TO CONSTRUCTION	6,301,477
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RETAINED EARNINGS	<u>829,770</u>
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Total liabilities, contribution in aid to construction and retained earnings	<u>\$7,459,200</u>
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See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - OPERATION AND MAINTENANCE FUND

STATEMENT OF EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 1974

REVENUE	
Sewage disposal service	\$1,600,442
Interest income	66,524
Other income	<u>980</u>
Total revenue	1,667,946
EXPENDITURES	
Cost of sewage disposal	1,331,552
Payroll and fringe benefits	119,327
Detroit sewer maintenance charge	5,664
Utilities	6,306
Repairs and maintenance	2,259
Supplies	1,921
Automobile expenses	2,970
Insurance	4,372
Miscellaneous	<u>3,782</u>
Total expenditures	<u>1,478,153</u>
NET EARNINGS BEFORE DEPRECIATION	189,793
LESS	
Depreciation on assets acquired from contribution in aid to construction	<u>219,781</u>
NET EARNINGS (LOSS) FOR YEAR	<u>\$ (29,988)</u>
DISPOSITION OF NET EARNINGS (LOSS) FOR YEAR	
Net earnings (loss)	\$ (29,988)
Add	
Credit arising from transfer of depreciation to contribution in aid to construction account	<u>219,781</u>
Earnings transferred to retained earnings	<u>\$ 189,793</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - OPERATION AND MAINTENANCE FUND

STATEMENT OF CHANGES IN CONTRIBUTION IN AID TO CONSTRUCTION
AND RETAINED EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 1974

	<u>Contribution in Aid to Construction 1-1-64</u>	<u>Retained Earnings</u>
BALANCES - JANUARY 1, 1974	\$ 8,752,370	\$639,977
Adjustment - prior years' depreciation (note 2)	<u>(2,231,112)</u>	<u>-</u>
ADJUSTED BALANCES - BEGINNING	6,521,258	639,977
Net earnings before depreciation	-	189,793
Transfer of depreciation	<u>(219,781)</u>	<u>-</u>
BALANCES - DECEMBER 31, 1974	<u>\$ 6,301,477</u>	<u>\$829,770</u>

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - OPERATION AND MAINTENANCE FUND

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED DECEMBER 31, 1974

SOURCES OF WORKING CAPITAL

Net earnings (loss) \$ (29,988)

Add: Expenses not requiring outlay of
working capital in current
period - depreciation 219,781

NET INCREASE IN WORKING CAPITAL \$189,793

CHANGES IN WORKING CAPITAL BY ELEMENT

Increase
or
(Decrease)

CURRENT ASSETS

Cash \$ (8,252)
Certificate of deposit 155,000
Accounts receivable 67,574
Accrued interest receivable 2,305

Net increase in current assets 216,627

CURRENT LIABILITIES

Accounts payable 26,834

NET INCREASE IN WORKING CAPITAL \$189,793

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - RESERVE FUND

BALANCE SHEET - DECEMBER 31, 1974

ASSETS

CURRENT ASSETS

Cash	\$ 1,057
Certificates of deposit	<u>290,800</u>
Total assets	<u>\$291,857</u>

RESERVES AND FUND BALANCE

RESERVES (note 1)

Operation and maintenance	\$125,000
Bond and interest redemption	100,000
Replacement	<u>25,000</u>
Total reserves	250,000

FUND BALANCE - DECEMBER 31, 1974 - RESTRICTED (note 1)	<u>41,857</u>
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Total reserves and fund balance	<u>\$291,857</u>
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See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - RESERVE FUND

STATEMENT OF REVENUE AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 1974

REVENUE

Interest on investments \$ 24,358

FUND BALANCE - JANUARY 1, 1974 17,499

FUND BALANCE - DECEMBER 31, 1974 \$ 41,857

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - DEBT SERVICE FUND

BALANCE SHEET - DECEMBER 31, 1974

ASSETS

CURRENT ASSETS

Cash	\$ 199
Certificates of deposit	<u>75,000</u>
Total current assets	75,199

DEFERRED ASSESSMENTS RECEIVABLE

4,173,700

Total assets

\$4,248,899

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

Accrued interest payable	\$ 21,052
Bonds payable - current	<u>165,000</u>
Total current liabilities	186,052

BONDS PAYABLE

4,010,000

FUND BALANCE - DECEMBER 31, 1974

52,847

Total liabilities and
fund balance

\$4,248,899

See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR - DEBT SERVICE FUND

STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1974

REVENUE

Assessments from municipalities	\$284,801
Interest on investments	<u>3,937</u>

Total revenue	<u>288,738</u>
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EXPENDITURES

Retirement of bonds	155,000
Interest	132,125
Paying agent fees	265
Administrative expense	<u>260</u>

Total expenditures	<u>287,650</u>
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Excess (deficiency) of revenue over expenditures	<u>\$ 1,088</u>
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STATEMENT OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 1974

FUND BALANCE - JANUARY 1, 1974	\$ 51,759
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Excess of revenue over expenditures	<u>1,088</u>
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FUND BALANCE - DECEMBER 31, 1974	<u>\$ 52,847</u>
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See accompanying notes to financial statements

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR

SCHEDULE OF BOND INDEBTEDNESS
DECEMBER 31, 1974

GENERAL OBLIGATION BONDS

Issue dated January 1, 1963

For the purpose of constructing a system of sewer and sewage disposal improvements and services. Bonds are issued in \$5,000 denominations and are payable to City National Bank. Bonds number 388 to 963 are callable as a whole but not in part on or after November 1, 1978. Bonds 964 to 1081 are callable in inverse numerical order on or after November 1, 1965. These bonds are callable at par plus accrued interest at the following premium rates:

\$150 prior to November 1, 1978
\$125 on or after November 1, 1978 but prior to November 1, 1980
\$100 on or after November 1, 1980 but prior to November 1, 1982
\$75 on or after November 1, 1982 but prior to November 1, 1984
\$50 on or after November 1, 1984 but prior to November 1, 1987
\$25 on or after November 1, 1987 but prior to November 1, 1990
\$0 on or after November 1, 1990

Original bond issue	\$5,405,000
Bond retirements	
Prior years	1,075,000
Current year	<u>155,000</u>
Total bond redemption	<u>1,230,000</u>
Outstanding bonds - December 31, 1974	<u>\$4,175,000</u>

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
DEQUINDRE INTERCEPTOR

SCHEDULE OF BONDS OUTSTANDING AND FUTURE INTEREST PAYABLE
DECEMBER 31, 1974

<u>Bond Numbers</u>	<u>Interest Rate</u>	<u>Year Ending December 31</u>	<u>Amount of Indebtedness Due</u>		
			<u>Bond Principal</u>	<u>Interest</u>	<u>Total</u>
Issue dated January 1, 1963 (bond principal due annually November 1, interest payable semi-annually, November 1 and May 1)					
247-279	3 1/4	1975	\$ 165,000	\$ 126,313	\$ 291,313
280-313	3 1/4	1976	170,000	120,950	290,950
314-349	3 1/4	1977	180,000	115,425	295,425
350-387	3 1/4	1978	190,000	109,575	299,575
388-426	3 1/4	1979	195,000	103,400	298,400
427-467	3 1/4	1980	205,000	97,062	302,062
468-509	3 1/4	1981	210,000	90,400	300,400
510-553	3 1/4	1982	220,000	83,575	303,575
554-599	3 1/4	1983	230,000	76,425	306,425
600-646	3 1/4	1984	235,000	68,950	303,950
647-695	3 1/4	1985	245,000	61,313	306,313
696-745	3 1/4	1986	250,000	53,350	303,350
746-797	3 1/4	1987	260,000	45,222	305,222
798-851	3 1/4	1988	270,000	36,775	306,775
852-906	3 1/4	1989	275,000	28,000	303,000
907-963	3 1/4	1990	285,000	19,062	304,062
964-1021	3 1/4	1991	290,000	9,800	299,800
1022-1081	.125	1992	300,000	375	300,375
Total			<u>\$4,175,000</u>	<u>\$1,245,972</u>	<u>\$5,420,972</u>

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1974

NOTE 1 - ACCOUNTING POLICIES

Pollution Control Facilities - Operation and Maintenance Fund

During 1974, the Pollution Control Facilities were placed into operation, with the related costs of construction and equity being recognized in this fund.

The reserve for future capacity represents monies transferred from the Pollution Control Facilities' Construction Fund to purchase an additional 142 cubic feet per second (cfs) of sewage flow from Detroit in order to reach the full available capacity of 260 cfs in the Detroit system.

Reserve Fund

The Reserve Fund has been established for the following purposes related to the Dequindre Interceptor:

1. \$125,000 for the purpose of paying any operation and maintenance expenses in the event that the Operation and Maintenance Fund of the Dequindre Interceptor does not have sufficient funds.
2. \$25,000 for the purpose of making emergency replacements in the system.
3. \$100,000 as additional security for the prompt payment of principal and interest on general obligation bonds issued January 1, 1963.

These reserves were funded by the municipalities comprising Southeastern Oakland County. Interest earned on reserves is divided every five years among the municipalities in accordance with their contributions to the fund. Upon retirement of the bond issue, the reserve for bond and interest redemption will be allocated to the municipalities in the same manner as interest earned.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

NOTES TO FINANCIAL STATEMENTS - Continued
FOR THE YEAR ENDED DECEMBER 31, 1974

NOTE 2 - RETAINED EARNINGS ADJUSTMENTS

Dequindre Interceptor and Pollution Control Facilities

Beginning retained earnings has been restated from amounts previously reported to reflect a retroactive adjustment for depreciation and accrued interest payable not recorded on the books in past years.

Pollution Control Facilities

Beginning retained earnings has been restated from amounts previously reported to reflect a retroactive adjustment for pollution control services charged to the Oakland County DPW. This adjustment has been made due to the determination that the area designated as the Northland Triangle contributes only its sanitary waste and not any storm water to the Sewage Disposal System.

NOTE 3 - FIXED ASSETS

The principal categories of property, plant and equipment in the Operation and Maintenance Funds at December 31, 1974 are as follows:

	<u>Life</u>	<u>Pollution Control Facilities</u>	<u>Dequindre Interceptor</u>
Land	-	\$ 518,296	\$ 1,533
Drains and inter- ceptors	40 yrs.	20,919,184	8,599,940
Buildings	33 1/3 yrs.	2,701,974	83,558
Equipment	10 yrs.	<u>66,151</u>	<u>67,339</u>
Total cost		24,205,605	8,752,370
Less accumulated depreciation		<u>610,654</u>	<u>2,450,893</u>
Undepreciated cost		<u>\$23,594,951</u>	<u>\$ 6,301,477</u>

Depreciation included in the determination of net earnings in the Operation and Maintenance Funds of the Pollution Control Facilities and the Dequindre Interceptor amounted to \$610,654 and \$219,781, respectively, and is computed on the straight line method.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

NOTES TO FINANCIAL STATEMENTS - Continued
FOR THE YEAR ENDED DECEMBER 31, 1974

NOTE 4 - SEWAGE DISPOSAL RATE INCREASE

The Detroit Metropolitan Water Department increased its sewage treatment charge to the Southeastern Oakland County Sewage Disposal System by \$.29 per one thousand cubic feet effective July 1, 1975.

This increase will be passed on to the member municipalities of the Southeastern Oakland County Sewage Disposal System effective October 1, 1975.

NOTE 5 - POLLUTION CONTROL FACILITIES - CONSTRUCTION FUND

Grants receivable

Grants receivable represent a cash payment from the United States Environmental Protection Agency on April 17, 1975 of \$1,593,700 as well as Federal and State retentions on grants of \$938,330. As of the date of this report the United States Congress has not appropriated any more funds attributable to this project.

State advance on Federal grants

The State advance on Federal grants represents an initial advance by the State of Michigan's Department of Natural Resources of \$5,570,800, less reimbursements through December 31, 1974 of \$1,698,900.

General

The Construction Fund has not been closed as of December 31, 1974 in order to reflect the contingency of final grant retention payments upon final inspection and approval of the Pollution Control Facilities project by the United States Environmental Protection Agency.

The facilities commenced operations in February, 1974 with substantially all costs of construction recorded as of December 31, 1974. These costs have been transferred to the Pollution Control Facilities' Operation and Maintenance Fund as of January 1, 1974, in order to properly reflect revenue and expenses.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

NOTES TO FINANCIAL STATEMENTS - Continued
FOR THE YEAR ENDED DECEMBER 31, 1974

NOTE 6 - CONTINGENCIES

The Drain Commission is a party to a lawsuit regarding the construction of the Pollution Control Facility. At the present time, in the opinion of legal counsel, the final outcome and potential liability, if any, is not determinable.