

FY 2025



Annual Drain Report

Engineering Resilience You Can't See
But Can Rely On



The background features a close-up photograph of tall, thin grasses with small brown seed heads. Two large circular cutouts are overlaid on the image: a white one at the top center and a blue one at the bottom right. The text 'What's Inside' is positioned in the lower-left area of the page.

What's Inside

Letter from Water Resources Commissioner Jim Nash	3
Introduction	4
Green Stormwater Infrastructure Improvements	6
Sewer System Restoration Advancements	7
Pump Station Enhancements	8
Protecting Drinking Water Quality in Oakland County	9
Appendix A: Projects	10
Appendix B: Fiscal Services	97

A Letter From Commissioner Nash

As required by Section 31 of the Michigan Drain Code, Public Act 40 of 1956, as amended by Public Act 104 of 1978, and as authorized by the Board of Commissioners' Miscellaneous Resolution No. 8603 adopted September 21, 1978, I hereby present the annual report for the Water Resources Commissioner's office for review and filing. This complete financial report covers the fiscal year period from October 1, 2024, through September 30, 2025.

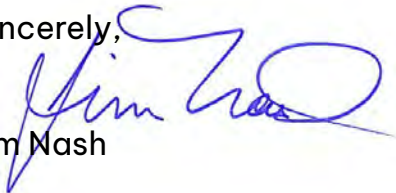
Much of the work we do happens out of sight – below streets, underground, and beneath waterways. Yet these systems are essential to protecting our homes, businesses, schools, environment, and quality of life.

In Fiscal Year 2025, we continued to invest in infrastructure that many people never see but rely on every day. We expanded green stormwater infrastructure to naturally clean and slow stormwater before it reaches our rivers. We restored aging sewer systems to ensure long-term reliability and protect sensitive ecosystems. We modernized pump stations near lakes and streams to reduce environmental risk and improve service for our communities. And we protected drinking water quality for 21 water systems across 14 communities through monitoring, oversight and public education to ensure quality water for residents.

This work is about more than pipes and pumps and testing. It is about resilience – preparing for heavier storms, protecting water quality, and ensuring our infrastructure can serve future generations. Through innovation, regional partnerships, and strategic investments, we strengthen the essential systems that work around the clock to keep Oakland County running safely and efficiently.

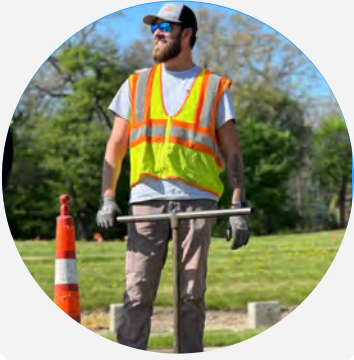
Thank you for your continued trust and support as we protect the critical infrastructure that serves our communities every day.

Sincerely,



Jim Nash





Introduction

Every day, water moves beneath our feet – through pipes, pumps, and systems most people never see. These hidden networks protect our homes from flooding, keep waterways clean, and support public health across Oakland County.

We invested in critical projects that strengthen these systems below ground, so our communities remain safe and resilient above ground. From green stormwater infrastructure to sewer rehabilitation and pump station upgrades, this work reflects our commitment to making the invisible visible.



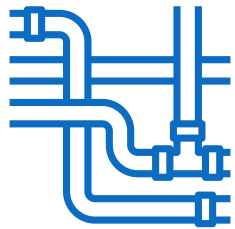
We managed \$21.3 billion in water infrastructure assets in Fiscal Year 2025, much of which operates out of sight – beneath streets, neighborhoods, and waterways across Oakland County. Yet these systems are essential to protect public health, safeguard the environment, and support daily life for residents and communities throughout the county.

Fiscal Year 2025 by the Numbers



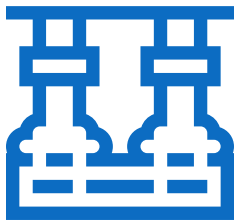
Drinking Water Infrastructure

- \$4.3 billion in assets
- 185,000 residents served
- 326 lead service lines replaced
- 179 main breaks repaired



Regional Wastewater Systems

- \$3.2 billion in assets
- 1M residents served
- 25 miles of pipe inspected
- 6 miles of pipes cleaned



Local Wastewater Systems

- \$8.5 billion in assets
- 196,000 residents served
- 120 miles of pipes inspected
- 43 miles of pipes cleaned



Stormwater and Drainage

- \$5.3 billion in assets
- 62 municipalities served
- 1,810 storm manholes inspected
- 36 dams inspected

Through strategic investment below ground today, Oakland County protects homes, waterways, and communities above ground — now and into the future.

Green Stormwater Infrastructure Improvements

City of Madison Heights

Rainfall that hits roofs, roads, and parking lots around the George W. Kuhn Retention Treatment Facility in Madison Heights flows into an underground stormwater system. Along the way, that water can carry sediment, nutrients, and bacteria – pollutants residents never see, but impact waterways every day.

What we're doing

Instead of simply repaving a weathered parking lot, this project turned the site itself into a working stormwater system:

- A large rain garden area filters stormwater naturally
- Native trees planted around the parking lot to reduce “heat island effect”
- Native prairie and pollinator plantings replace turf grass, improving infiltration and reduces runoff

Why it matters

These improvements slow water down, clean it naturally, and reduce pollutants before they reach local streams. The result is filtered water, lower maintenance needs, and a more resilient site designed for today's heavier storms. This project provides:

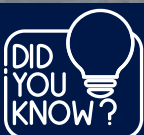
- Improved regional water quality
- Reduced stormwater runoff and pollutant loads
- Lower long-term maintenance and mowing needs
- A native prairie landscape in a highly urbanized area

Funding highlight

\$95,000 SEMCOG grant supporting innovative green infrastructure



Scan to watch our video to learn more



Rain gardens at the George W. Kuhn facility capture and filter enough rainwater annually to fill more than two Olympic-sized swimming pools, reducing pollutants before reaching streams.

Sewer System Restoration Advancements

City of Novi

The Huron Rouge Sewage Disposal System in Novi was built in the 1970s, a major sewer line that quietly carries wastewater beneath neighborhoods, wetlands, and river crossings. Inspections revealed corrosion and structural damage that could lead to failures residents might only notice during an emergency.

What we're doing

Approximately three miles of large-diameter sewer is being renewed from the inside using a cured-in-place pipe liner. This trenchless method strengthens the pipe without digging it up.

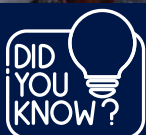
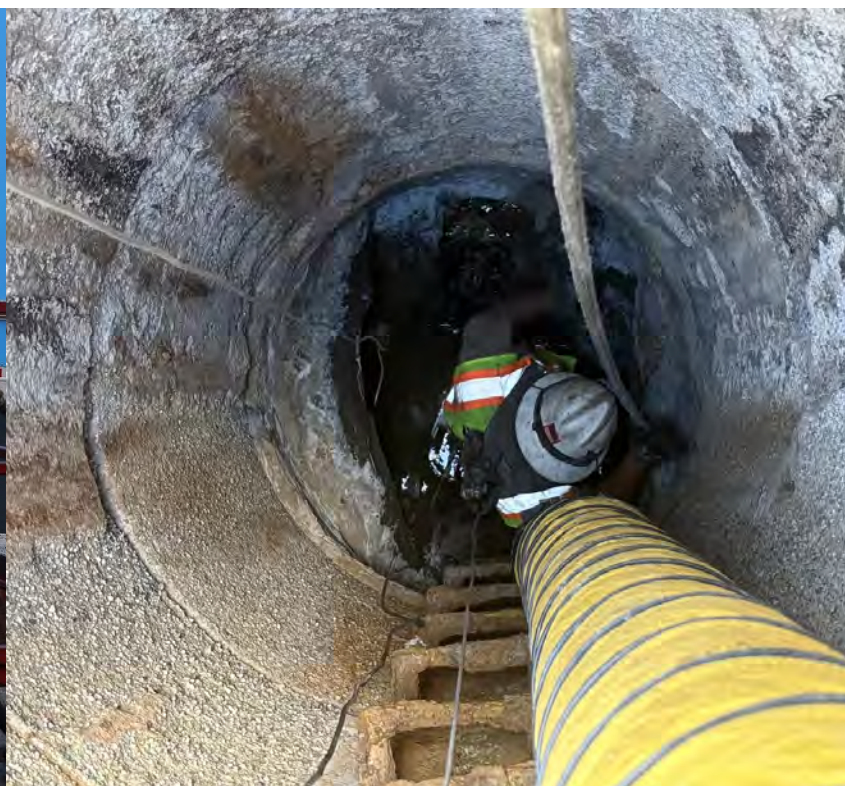
Why it matters

By repairing the sewer from within, the project extends the life of critical infrastructure, prevents leaks and collapses, protects nearby waterways and wetlands, and minimizes surface disruption to neighborhoods, businesses, and rail corridors. This project provides:

- Reliable wastewater service for decades to come
- Reduced environmental risk in sensitive areas
- Cost-effective rehabilitation with minimal community disruption

Funding highlight

Thanks to careful budgeting, 60% of the project was cash funded, and the rest was financed at a low interest rate using the County's strong credit rating.



Trenchless sewer rehabilitation using cured-in-place pipe lining is a cost-effective way to restore pipe strength without digging up streets, reducing disruption for residents.

Pump Station Enhancements

The Village of Lake Orion

Pump stations quietly move wastewater away from homes and businesses – many located near lakes and streams. In Lake Orion, outdated equipment has become increasingly difficult and costly to maintain, with certain replacement parts no longer available.

What we're doing

This multi-phase project modernizes 16 aging pump stations and replaces vulnerable underwater pipes. This project provides:

- New, efficient pumps to improve reliability
- Pipes installed deep below the lakebed create long-term reliability and protection
- Trenchless drilling preserves the lake and shoreline during construction

Why it matters

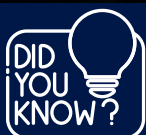
These upgrades dramatically reduce the risk of failures or leaks near sensitive waterways, protecting Lake Orion's water quality and ensuring dependable service for the community.

When completed, the pump stations will allow:

- Stronger protection for lakes and streams
- Reduced risk of environmental contamination
- Long-term reliability and cost savings

Funding highlight

\$2 million in grant funding, easing the financial impact on local residents



Modernized pump stations with high-efficiency pumps cut energy use by up to 30%, while horizontal directional drilling protects sensitive lakebeds during installation.

Protecting Drinking Water Quality in Oakland County

Bingham Farms, Bloomfield Hills, Farmington Hills, Highland Township, Keego Harbor, Oakland Township, Orchard Lake Village, Oxford Township, Pleasant Ridge, Pontiac, Royal Oak Township, Springfield Township, Sylvan Lake, Walled Lake

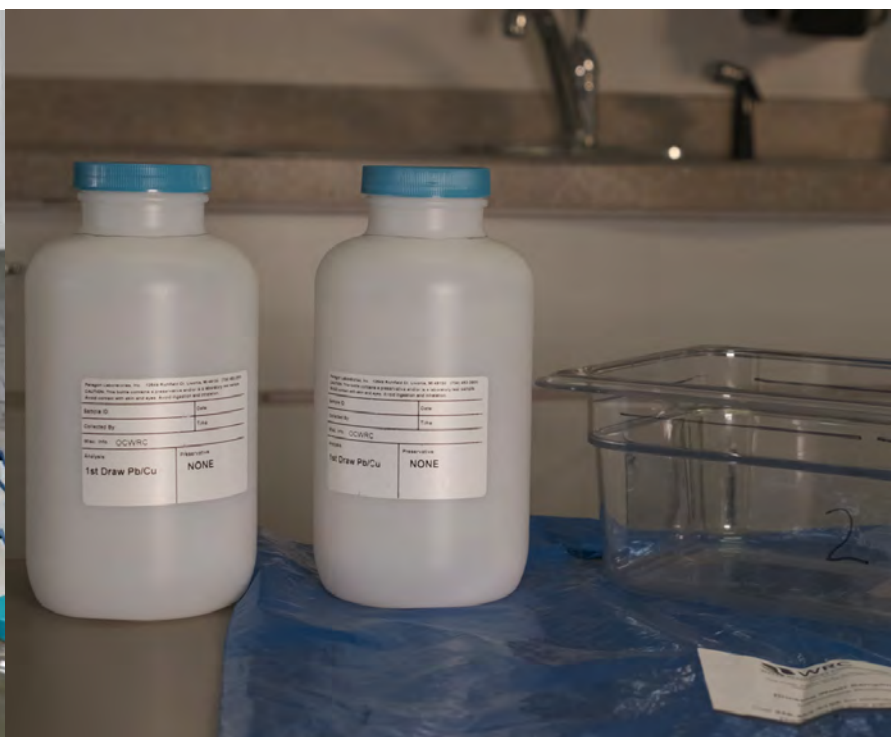
The Safe Drinking Water Act is the federal law that safeguards the quality of drinking water throughout the United States. Under this act, the U.S. Environmental Protection Agency establishes national water quality standards, which are implemented and enforced at the state and local levels. Public water systems are required to publish an annual Consumer Confidence Report to provide residents with transparent information about drinking water quality and monitoring results.

In Oakland County, we oversee compliance with drinking water quality standards for 21 public water systems serving 14 municipalities. This oversight includes reviewing source water data and local distribution system monitoring such as bacteriological testing, disinfection byproducts, and lead and copper analysis. Numerous contaminants are tested each year, with results reported when detected in accordance with regulatory requirements.

Protecting drinking water quality is a shared responsibility between the water supplier and residents. We are committed to protecting public health, delivering consistently safe, high-quality water, and enhancing public education and outreach.

Residents can support water quality in their homes by:

- Routinely cleaning faucet aerators every six months
- Flushing cold water that has remained stagnant in household pipes before use
- Replacing older plumbing fixtures installed prior to 2014 that may contain higher levels of lead





Appendix A Projects

Completed

Oxford Township Water

Oxford WWS Granger WH Generator Replacement

Description: Replacement of the existing generator at the Granger Well House. This project will include removal of the existing generator, procurement and installation of a new generator, and supply of a portable generator to serve as a backup until the new generator can be installed.

Justification: The existing generator has failed. The Granger well house is essential to providing drinking water to Oxford Township. Emergency backup power ensure redundancy to continue to provide drinking water during power outage events.

Consulting Engineer: N/A

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: Corby Energy

Project Cost: \$440,000

Financing: Capital Improvement Reserve

Municipality: Oxford Township

Substantial Completion: 2025

Involved BOC Districts: 5, 6

Pontiac Water

POC Water 2022 Service Line Verification

Description: This project is to perform required service line verifications.

Justification: Water service line material verification to be field verified as required. This work is part of a grant through EGLE and will be reimbursed at regular intervals after funds have been expended. Project costs include \$406,600 for planning, administration, and physical verification of water service lines. \$50,000 is reserved for asset management and planning work.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Zach Earp

Contractor: D'Angelo Brothers Utilities

Project Cost: \$456,600

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2025

Involved BOC Districts: 9, 10

Completed

Pontiac Water

POC Water Bagley Street Water Main Replacement

Description: This project will consolidate parallel water mains from South Boulevard to Rapid Street. The existing 16-inch and 6-inch main will be replaced with a single 12-inch HDPE water main.

Justification: This water main is at the end of its useful life. It's replacement will be done in coordination with a City of Pontiac Road Reconstruction Project. Engineering work has determined this consolidation will not negatively impact system operations and will continue to provide satisfactory fire flow.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jack Puscas, P.E.

Contractor: Bricco Excavating Company

Project Cost: \$2,240,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2025

Involved BOC Districts: 9, 10

Pontiac Water

POC Water Ground Storage Tank Restoration

Description: The Opdyke East and Opdyke West 5,000,000-gallon storage tanks need repairs. Dixon Engineering performed the preliminary inspection of the tanks; they will also prepare the project specifications and associated drawings. After bids have been received the estimated project cost will be revised as necessary. 2023 Update: An updated project budget of \$3,000,000 is being requested for the final completion of the project. The project was initially opened to cover preliminary inspection, project specifications and bidding. Work on the East GST has already been completed within the initial amount. The West GST requires significantly more work than the East tank. Plus, additional unforeseen repairs to the system are required for isolation of the West tank which will be included as part of this project.

Justification: There are exterior coating failures and deterioration throughout both tanks. The wet interior coating of the West tank is deteriorating and is in poor condition overall. There are several modifications that must be made to both tanks to meet EGLE requirements including roof vent and stiffener replacements and fall prevention device installations. Initially this project is being created to begin preparing the drawings and specifications and bid the repairs.

Consulting Engineer: Dixon Engineering

OCWRC Project Manager: Zach Earp

Contractor: L & T Painting, Trojan Development

Project Cost: \$3,000,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2025

Involved BOC Districts: 9, 10

Completed

Pontiac Water

POC Water Mill Street Water Main Replacement Program

Description: Replace approximately 1,150 feet of 12-inch water main on Mill Street between Huron and Water Streets.

Justification: This water main is not only at the end of its useful life, but supplies water to a hospital. In addition, road construction by the City has prioritized this project. 400 feet of water main was removed and replaced via open cut but due to congested right-of-way in the downtown of Pontiac, about 750 feet of 12-inch water main was lined using CIPP method to limit excavation and conflict with existing critical utilities.

Consulting Engineer: Nowak & Fraus Engineers

OCWRC Project Manager: Zach Earp

Contractor: Pamar Enterprises, Inc.

Project Cost: \$765,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2025

Involved BOC Districts: 9, 10

Pontiac Water

POC Water University Drive Valves Replacement

Description: Replace 6 non-functional 12" & 16" valves located on University Drive near the University/Featherstone/MLK intersection in the City of Pontiac.

Justification: WMU staff have determined through inspection and field work that there are 6 non-functional 12" & 16" valves located on University Drive near the University/Featherstone/MLK intersection in the City of Pontiac. Due to the number of valves and traffic control requirements, WRC has opted to put a plan set together and bid out amongst pre-qualified blanket contractors to replace the valves.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Zach Earp

Contractor: D'Angelo Brothers Utilities

Project Cost: \$650,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2025

Involved BOC Districts: 9, 10

Under Construction

Oakland Township Water

OAT Water Knorrwood Pines Water Storage

Description: Construct a new 500,000-gallon water ground storage tank and booster station. Also includes improvements to the existing Knorrwood Pines Well House including a new roof, replacement and upgrades of existing piping and valves and measurement equipment, removal of the existing booster pump, new phosphate storage and dosing equipment, and a new chemical feed room with sodium hypochlorite storage and dosing equipment, heating and ventilating equipment, and FRP door.

Justification: This project is needed due to EGLE Storage requirements and water quality level of service.

Consulting Engineer: OHM Advisors

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: Soresen Gross Company

Project Cost: \$5,330,000

Financing: Bond Sale

Municipality: Oakland Township

Substantial Completion: 2026

Involved BOC Districts: 5, 6

Oakland Township Water

OAT Water Southwest Water Storage Engineering Design

Description: Project Plan and Engineering Design for Southwest Oakland Twp Water System, Phase 1 Master Plan Improvements. Specific design for The Crossings which includes construction of a 1M gallon tank and a booster station. Construction will be bonded.

Justification: This project is needed due to EGLE Storage requirements and water quality level of service. Construction will be funded via Bond sales. A new project will be set up for construction.

Consulting Engineer: OHM Advisors

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: N/A

Project Cost: \$1,560,000

Financing: Capital Improvement Reserve

Municipality: Oakland Township

Substantial Completion: 2026

Involved BOC Districts: 5, 6

Under Construction

Oakland Township Water

OAT Water The Crossings Water Storage and Booster Station

Description: The Crossings Water Storage project consists primarily of a new 1,000,000-gallon at-grade water storage tank; a new booster pump station; a new standby generator; site improvements including but not limited to new storm drain, a stormwater detention pond, new water main, and paving; improvements to the existing Crossings Well House including but not limited to selective demolition, new chemical feed systems for sodium hypochlorite and polyphosphate, architectural improvements, and a new roof.

Justification: The Southwest Oakland Township Water System serves more than 2,000 residents. Construction of a water storage tank is required to provide improved reliability of the water system and to comply with regulatory requirements for water systems serving more than 150 people. This project is required in order to meet water system storage requirements established by the Michigan Department of Environment, Great Lakes, and Energy.

Consulting Engineer: OHM Advisors

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: E&L Construction Group, Inc.

Project Cost: \$10,589,276

Financing: Bond Sale

Municipality: Oakland Township

Substantial Completion: 2027

Involved BOC Districts: 5, 6

Oxford Township Water

Oxford WWS Oxford Woods WTP Vessels & Pipe Restoration

Description: The Oxford Woods Water Treatment Plant (WTP) requires maintenance to the two filter vessels, hydropneumatic tank and onsite pipe. The two 17,049 gallon pressure filter vessel's exterior and wet interiors will be abrasive blasted, re-coated and the media replaced. The 8,600 gallon hydropneumatic tank exterior and wet interiors will be abrasive blasted and re-coated. Piping will be abrasive blasted and re-coated.

Justification: Dixon Engineering conducted an inspection of the Oxford Woods WTP and recommended re-coating of the piping and vessels to properly maintain the integrity of the components within the site. The media is at the end of its useful life and WRC operations staff have noted longer and more frequent backwash cycles, indicating the need for filter media replacement.

Consulting Engineer: Dixon Engineering

OCWRC Project Manager: Zach Earp

Contractor: TBD

Project Cost: \$430,000

Financing: Major Maintenance Reserve

Municipality: Oxford Township

Substantial Completion: 2026

Involved BOC Districts: 5, 6

Under Construction

Pontiac Water

POC Water Fairview Lead Service Line Replacement

Description: This project is to replace approximately 256 lead service lines in the Fairview subdivision. Lead service line replacement is required by EGLE. The work is fully funded by a EGLE grant including construction, consulting fees, and WRC labor. This work is being split into two portions at the direction of OC Fiscal to properly account for a portion of the work being completed on private property as required by EGLE. Most of the work is on the public water system and will be billed to capital. Work completed on private property will be billed to major maintenance. Invoices will be split as needed. Both portions are eligible for reimbursement and OC Fiscal confirmed they will include both on EGLE reimbursement requests.

Justification: Lead service line replacements are required by the EGLE. Project costs are fully funded by a MI-EGLE grant DW774-01.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Zach Earp

Contractor: 5-Star Energy Services

Project Cost: \$2,722,246

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Pontiac Water

POC Water Fairview Watermain Improvements

Description: The project includes the necessary activities to study, design and prepare the construction bid documents for the installation of approximately 15,720 linear feet of water main and replacement of approximately 508 lead service leads in the City of Pontiac's Fairview neighborhood. This project is planned to be completed as part of the FY25 DWSRF Program with the work scheduled for construction from the Fall of 2025 to the Fall of 2026. The construction portion of this project will utilize either SRF funding or bonding and will be under a separate project.

Justification: Lead water service line replacement is required by Michigan EGLE.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jack Puscas, P.E.

Contractor: Pamar Enterprises, Inc.

Project Cost: \$12,834,000

Financing: Capital Improvement Reserve and Bond Sale

Municipality: Pontiac

Substantial Completion: 2027

Involved BOC Districts: 9, 10

Under Construction

Pontiac Water

POC Water Lead Service Line Replacement

Description: This project is to perform lead service line replacements in the City of Pontiac. This work is being done through State of Michigan's Drinking Water State Revolving Fund loan program and offers 100% principal forgiveness, up to \$5,000,000 for disadvantaged communities, for construction costs only, to perform lead service line replacements.

Justification: This work is part of a grant through EGLE and will be reimbursed at regular intervals after funds have been expended. Lead service line replacement is required by the Michigan Lead and Copper Rule.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Zach Earp

Contractor: D'Angelo Brothers Utilities

Project Cost: \$5,000,000

Financing: Bond Sale

Municipality: Pontiac

Substantial Completion: 2025

Involved BOC Districts: 9, 10

Pontiac Water

POC Water Ottawa Hills & Indian Village Watermain Replacement

Description: The project includes the necessary activities to study, design and prepare the construction bid documents for the installation of approximately 25,000 linear feet of 8-inch diameter water main and 3,400 linear feet of 12-inch diameter water main in the City of Pontiac's Indian Village and Ottawa Hills neighborhoods. Associated repairs to sewer and storm mains in the project area will also be included. This project is planned to be completed as part of the FY24 DWSRF Grant Program with the work scheduled for construction from the Fall of 2024 to the Spring of 2026, following separate efforts to replace an anticipated 546 lead water service lines in the project areas. The construction portion of this project will utilize SRF and ARP grant funding with water and sewer reserves covering the balance after grants.

Justification: Water system replacement in this area will be completed after the replacement of lead service lines. This work falls within WRC's asset management plan for the City of Pontiac's water system, providing improved system pressure and flow.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jen Cook, P.E.

Contractor: Pamar Enterprises, Inc.

Project Cost: \$17,034,000

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Under Construction

Pontiac Water

POC Water Seminole Hills Water Main Improvements

Description: Construct 8-inch high density polyethylene and ductile iron water main including valves, hydrants and new copper service lines, and abandon the existing pipe in the Seminole Hills Subdivision. This project also includes 2-inch cold milling and replacement of the existing asphalt pavement and restoration in the project area. Coordinated sewer work to occur in a separate project.

Justification: Water system replacement in this area will be completed after the replacement of lead service lines. This work falls within WRC's asset management plan for the city of Pontiac's water system, providing improved system pressure and flow.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: Bricco Excavating Company

Project Cost: \$9,220,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Pontiac Water

POC Water TMF Lead Service Line Verification

Description: This project is to perform lead service line verifications in the City of Pontiac.

Justification: This project is 100% MI-EGLE grant funded to help support WRC's LSLR program with service line material verification, DWSRF project planning and public education and outreach material development.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Zach Earp

Contractor: D'Angelo Brothers Utilities

Project Cost: \$580,700

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2027

Involved BOC Districts: 9, 10

Under Construction

Pontiac Water

Pontiac BS Rebuild Pump 5

Description: Rehabilitation of the pump and motor for Pump 5 at the water booster station.

Justification: Rehab of this equipment is to maintain firm capacity at the booster station in the event of loss of DTE power and/or failure of the onsite generator (WRC portable generators not sufficient to power site). Current engine and pump provided almost 60 years of service life. Pump needs to be overhauled to ensure necessary performance level following the replacement of the drive unit.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Kevin Schulz

Contractor: Trojan Development Company, Inc.

Project Cost: \$230,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2025

Involved BOC Districts: 9, 10

Under Design

Pontiac Water

POC Water Woodward Loop Utility Improvements

Description: This project consists of the study, design, and construction of repairs and improvements to the existing water system at multiple locations within the “Woodward Loop” area of downtown Pontiac.

Justification: The Michigan Department of Transportation (MDOT) is completing a project to convert the “Woodward Loop” surrounding downtown Pontiac from a one-way direction roadway to a two-way direction roadway. MDOT will be modifying the roadway geometry and grade and will be removing and replacing the pavement and making other major changes as part of the project. As part of the project, MDOT must relocate a section of WRC’s 48-inch diameter water main due to the geometry and grade changes they are proposing for the roadway. MDOT will fund the entire design and construction of the 48-inch diameter water main relocation. For convenience, efficiency, and cost savings, the OCWRC will be completing other repairs and improvements to the water system within the project area. These improvements will be incorporated into the MDOT project and constructed concurrently with the new roadway.

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: TBD

Project Cost: \$360,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Completed

Farmington Hills Sewer

FHC SDS 2023 Sewer Rehabilitation (Year 2) - Study & Lining Phase

Description: HRC to design the rehab project, prepared bid documents and assisted in the selection of a vendor as part of the second year of an initial 5-year lining effort. After vendor selection, the project was revised (July 2023) to include construction costs for the lining of 77 runs of sewer.

Justification: Following the Asset Management Plan developed during the SAW Grant, the City of Farmington Hills has requested WRC identify and execute the near term sanitary sewer rehabilitation needs. HRC and WRC to review FHC data and create a plan to rehabilitate and/or replace. Both condition and planned road improvements will be considered. This work is a part of the ongoing System Renewal Lining Program.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jack Puscas, P.E.

Contractor: Inliner Solutions

Project Cost: \$1,322,800

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2025

Involved BOC Districts: 15, 16

Northwest Oakland Sanitary Drain

Northwest Oakland Sewer Extension Capacity Purchase

Description: Participation in a sanitary sewer extension project in Genesee County, the Kearsley Creek Interceptor, that will provide sanitary sewer capacity to the Townships of Groveland, Holly and Brandon, and the Village of Ortonville. This project is the first of a three-phase project to provide sanitary sewer service along Dixie Highway between the county line and Grange Hall Road (Phase 1) and along M-15 (Phase 2). The scope of this phase includes a one-time payment to Genesee County for a portion of the preliminary engineering costs for the first portion of the project. This project is for the capacity purchase only. Closed 11/21/2024 by B. Coburn.

Justification: This project is needed to protect the lakes, streams and headwaters of the Flint River Watershed in these communities and beyond through elimination of the existing aged and failing septic systems. Specifically, this project will address septic system concerns at a campground, mobile home park, downtown area, schools, along two lakes, and other locations.

Consulting Engineer: N/A

OCWRC Project Manager: Jen Cook, P.E.

Contractor: N/A

Project Cost: \$10,000,000

Financing: Grant Funded

Municipality: Townships of Groveland, Holly and Brandon, and the Village of Orto

Substantial Completion: 2025

Involved BOC Districts: 7

Completed

Pontiac Sewer

POC SDS Orchard Lake Road Rehab

Description: The City of Pontiac is resurfacing Orchard Lake Road, between Voorheis Street and Old Telegraph Road, in the summer/fall of 2023. In connection with this work, WRC plans to replaced three (3) existing 12-inch gate valves and wells in Orchard Lake Road, along with select sanitary sewer full replacement/spot repairs. These items of work were a part of the MDOT Local Agency project as non-participatory. The scope of sewer improvements will be further defined during project design. This work was initially budgeted for in the FY2024 budget; however, to facilitate a "dig once" project, this work was moved forward to FY2023.

Justification: This project was established to replace infrastructure at the end of its useful life or otherwise in need of repair within the vicinity of the road resurfacing project under the "dig-once" philosophy.

Consulting Engineer: Nowak & Fraus Engineers

OCWRC Project Manager: Jack Puscas, P.E.

Contractor: D'Angelo Brothers Utilities

Project Cost: \$965,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2025

Involved BOC Districts: 9, 10

Under Construction

Commerce Township WWTP

COT WWTP Concrete Repair

Description: Repair concrete at multiple locations at the COT WWTP.

Justification: Commerce WWTP has a plethora of concrete structures around the facility contributing to treatment processes and WAS/Biosolids storage. With portions of the plant each built in the 1980s, 1990s and 2010, the structures are aging and require more attention. As such, it is vital to the plant, the environment and our communities to maintain the structural integrity of concrete flumes, ditches, channels and tanks. FY2025: This work is to include completing tank restoration and coating of WAS day tanks 3 and 4. This will complete the biosolids tanks rehabilitation work.

Consulting Engineer: N/A

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: GM & Sons

Project Cost: \$225,000

Financing: Major Maintenance Reserve

Municipality: Commerce Township

Substantial Completion: 2029

Involved BOC Districts: 14

Commerce Township WWTP

COT WWTP Major Oxidation Ditch Cleaning

Description: Commerce Wastewater Treatment Plant Oxidation Ditch Cleaning.

Justification: Commerce WWTP has six (6) Oxidation Ditches, four (4) are currently rotated into service. During regular use and treatment, the tank has silts, fines and sludge that settle to the bottom of the tank. Structural analyses were completed to ensure tanks are secure during emptying and cleaning. Every two or three years one ditch is cleaned via excavators and trailer filling and hauling. Budget includes any minor joint repairs, equipment rentals, and waste removal.

Consulting Engineer: N/A

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: Trojan Development Company, Inc. and Waste Management of Michig

Project Cost: \$360,000

Financing: Major Maintenance Reserve

Municipality: Commerce Township

Substantial Completion: 2028

Involved BOC Districts: 14

Under Construction

Commerce Township WWTP

COT WWTP SCADA Upgrade

Description: Upgrade existing SCADA Equipment as part of the transition from Rockwell FactoryTalk View SE to an Ignition platform. Replace existing system with Ignition SCADA. Project revision includes connecting Lystek SCADA and a new Macerator to the plant SCADA System and upgrading the conduit connection for cyber security.

Justification: Based on a recent WRC SCADA Assessment, WRC is updating the existing SCADA system as it has reached the end of its useful life. Upgraded SCADA also provides enhanced security and reliability, reducing monitoring expenses. Fewer individual software programs are needed, eliminating multiple licensing fees. Costs include software upgrade, internet connection and equipment, staff equipment, server and storage equipment and any OCIT/WRC personnel costs to perform this transition.

Consulting Engineer: N/A

OCWRC Project Manager: Richard Wingard

Contractor: Commerce Controls

Project Cost: \$290,000

Financing: Major Maintenance Reserve

Municipality: Commerce Township

Substantial Completion: 2025

Involved BOC Districts: 14

Farmington Hills Sewer

FHC SDS 2021 Sewer Rehabilitation (Year 1) - Study & Lining Phase

Description: In a Phase 1 study estimated at \$160,000, HRC also prepared bid documents and assisted in the selection of a vendor. The study reviewed WRC and FHC data and created a plan to rehabilitate and/or replace. Both condition and planned road improvements will be considered. This project was revised in August 2022 to include Phase 2 construction costs of \$1,196,000 for the lining of 77 runs of sewer.

Justification: Following the Asset Management Plan developed during the SAW Grant, the City of Farmington Hills has requested WRC identify and execute the near term sanitary sewer rehabilitation needs.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: George Nichols, P.E.

Contractor: Granite Inliner

Project Cost: \$1,356,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2026

Involved BOC Districts: 15, 16

Under Construction

Farmington Hills Sewer

FHC SDS Annual Sewer Rehabilitation

Description: In 2020 the City of Farmington Hills completed a wastewater Asset Management Plan (AMP) to identify pipes in the worst condition and invest in system renewal. HRC and WRC generated a 5-year CIP in 2022, to systematically rehabilitate the sanitary sewers over time. The method of rehabilitation for this project will consist of full liners and cut and grout. This project will be bid out as a multi-year contract to cover years 3-5 of the CIP lining program.

Justification: Assets selected for Year 3's scope will have a condition of NASSCO 4 or 5 Scoring Defects and/or located within planned road improvement projects.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jack Puscas, P.E.

Contractor: D.V.M. Utilities, Inc.

Project Cost: \$2,347,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2027

Involved BOC Districts: 15, 16

Farmington Hills Sewer

FHC SDS Replace Danvers PS - Design

Description: Design for replacement of the Danvers Pump Station.

Justification: The existing steel dry pit can for the Danvers pump station is failing. Furthermore, the Sarah Fisher pump station may be redirected so that flow does not go to Danvers. As such, the pump station will be sized accordingly.

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: TBD

Project Cost: \$200,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2026

Involved BOC Districts: 15, 16

Under Construction

Lake Orion Sewer

Lake Orion SDS Lift Station Improvement Planning

Description: The project includes design of improvements to sixteen (16) pump stations located in the Village of Lake Orion. These stations consist of four (4) centrifugal and twelve (12) ejector style pumps and are located in steel canned below grade structures. The design was completed in 2024. Phase 1 construction includes the replacement of two (2) ejector stations and two (2) centrifugal stations, as well as two force main crossings, and began in 2025. The Village has elected to fund and construct the project in three phases. The Village has received grant funding and the remainder of the funding will be through bonds obtained by the Village or reserves.

Justification: The Stormwater, Asset Management, and Wastewater (SAW) grant completed in the fall of 2018 revealed that the majority of the components for the sanitary lift stations has reached the end of their useful lives and are in need of replacement.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jen Cook, P.E.

Contractor: D.V.M. Utilities, Inc.

Project Cost: \$3,912,000

Financing: Capital Improvement Reserve and Bond Sale

Municipality: Lake Orion

Substantial Completion: 2027

Involved BOC Districts: 6

Lake Orion Sewer

LOV SDS Perry Street Sewer Replacement

Description: Replace 328 feet of 8-inch VCP, from manhole ORT003128 to ORT003129. Note: This project will remain open for monitoring/warranty period due to issues during pipe replacement. Warranty window to continue at least until 2031.

Justification: A sag in the pipe has gotten progressively worse. Lining is not possible, so pipe was replaced.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Craig Tiell

Contractor: VIL Construction

Project Cost: \$455,000

Financing: Capital Improvement Reserve

Municipality: Lake Orion

Substantial Completion: 2031

Involved BOC Districts: 6

Under Construction

Northwest Oakland Sanitary Drain

Northwest Oakland Sanitary Sewer Drain

Description: The Northwest Oakland Drainage District (NWODDD) was created to connect portions of Groveland, Holly and Brandon Townships, as well as the Village of Ortonville to the Genesee County Sanitary Sewer System. This drain will provide sanitary service for discrete areas of these municipalities along the commercial corridors and residential homes around Lake Louise and Bald Eagle Lake. The completed Basis of Design included a 30% level of design and preliminary cost estimate that will aid in seeking additional funding for this project.

Justification: The project will help protect the Flint River Watershed from the environmental hazards caused by failed septic systems. The project also will promote economic activity and protect public health and safety of those living in the region.

Consulting Engineer: Rowe Professional Services

OCWRC Project Manager: Jen Cook, P.E.

Contractor: N/A

Project Cost: \$1,142,000

Financing: Grant Funded

Municipality: Townships of Groveland, Holly and Brandon, and the Village of Orto

Substantial Completion: 2026

Involved BOC Districts: 7

Novi SDS

Novi Trunk Sewer Rehabilitation

Description: Rehabilitate approximately 3,702 feet of 18-inch sanitary gravity sewer on the Novi Trunk Arm (manhole COT131001 to NOT014001). Approximately 2,388 feet will be CIPP lined, with the remaining 330 feet replaced and on helical pier pipe supports. Additionally, 11 manholes will be rehabbed. Replacement will be 100% reimbursed by the City of Novi.

Justification: Pipe shows extreme deterioration due to hydrogen sulfide, with rebar now exposed in several locations.

Consulting Engineer: Fishbeck

OCWRC Project Manager: George Nichols, P.E.

Contractor: Pipeline Management Company, LLC.

Project Cost: \$2,102,000

Financing: Capital Improvement Reserve

Municipality: Novi

Substantial Completion: 2026

Involved BOC Districts: 14, 15

Under Construction

Oakland Township Sewer

OAT SDS Sewer Lining 2024

Description: Lining approximately 367 linear feet of 15-inch diameter and 1,624 linear of 18-inch diameter sewer pipe in Oakland Township.

Justification: All pipe segments have hydrogen sulfide damage and, additional, has multiple other defects including running and dripping infiltration and sagging sections. There are more pipe defects than is economically feasible to spot repair. These pipe segments are located within wetlands and therefore have a high consequence of failure.

Consulting Engineer: PEA

OCWRC Project Manager: Karen Warren, P.E.

Contractor: SAK Construction, Insituform Technologies, Inc.

Project Cost: \$450,000

Financing: Capital Improvement Reserve

Municipality: Oakland Township

Substantial Completion: 2025

Involved BOC Districts: 5, 6

Pontiac Sewer

POC SDS 2023 CWSRF Rehab Design & ARPA Administration

Description: This project will fund the design and administration of ARPA funding for the performance of CIPP lining and manhole rehabilitation of sanitary sewers in the City of Pontiac as well as any construction cost not covered by ARPA funds. Construction is tracked under PRJ-17589, ARPA Contracts 1, 2, 3 & 4 (Division II).

Justification: Part of the Clean Water State Revolving Fund (CWSRF) Project Plan. The estimated cost displayed includes design engineering services from HRC and NFE (approximately \$1,100,000), as well as estimated WRC labor costs to support the design effort as well as design engineering and WRC labor contingency (approximately \$1,380,000). The estimate also includes anticipated construction costs not covered by ARPA funds (approximately \$1,150,000). Separate project(s) will be established for the construction work funded by ARPA grant funds.

Consulting Engineer: TBD

OCWRC Project Manager: Craig Tiell

Contractor: TBD

Project Cost: \$3,634,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Under Construction

Pontiac Sewer

POC SDS ARPA CW5798A Sewer Rehab - Contracts 1, 2, 3 & 4 (Division II)

Description: WRC has been awarded a \$12.75 million dollar ARPA Grant being administered through the Michigan Department of Environment, Great Lakes, and Energy CWSRF for the City of Pontiac Sanitary Sewer System. This project will consist of construction cost only for various sanitary sewer improvements throughout the city. Improvements include, but are not limited to, CIPP lining of small diameter sanitary sewer pipes, manhole rehabilitation/lining, sewer work related to Bagley Street Road Improvements as well as other sewer replacement projects throughout the city. All design, planning and force account costs will be applied to POC CWSRF Rehab Design 2023 (PRJ-17234) or the Bagley St Sewer Rehab Project (PRJ-17238).

Justification: The City of Pontiac Sanitary Sewer System is an aged infrastructure located in an economically disadvantaged community. For this reason, an ARPA Grant was submitted by OCWRC and was received favorably by EGLE CWSRF. The sanitary sewer improvement projects selected to be used for these funds are much-needed structural repairs of existing infrastructure. Projects are being coordinated with water system improvements as well as city and state road projects to minimize construction cost. In an effort to maximize the full benefit of this grant, only construction cost will be used for these funds. All other costs (design, planning and force account) will be covered by the City of Pontiac Sanitary Sewer Capital Reserve Fund.

Consulting Engineer: Hubbell, Roth & Clark, Inc. and Nowak and Fraus Engineers

OCWRC Project Manager: Craig Tiell

Contractor: SAK Construction, Insituform Technologies, Inc.

Project Cost: \$12,750,000

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Under Construction

Pontiac Sewer

POC SDS ARPA CW5901-01 Sewer Rehab - Contract 4 (Division I)

Description: This project will include CIPP lining of small diameter sanitary sewer pipes as well as manhole rehabilitation/lining. The area of work will be located on the east side of the city of Pontiac between (Featherstone Road – South Blvd) and (Woodward - MLK Blvd). This project includes construction, planning, design and force account costs as approved by EGLE Water Infrastructure Funding and Financing Section (WIFFS). WRC was awarded a \$4,515,000 CWSRF package for the City of Pontiac Sanitary Sewer System. The funding breakdown consist of \$3,581,250 CWSRF Loan and \$933,759 ARPA Grant. The package also includes \$1,323,750 CWSRF Principal Forgiveness. There is an additional \$232,000 included in this project to cover WRC labor contingency and will be paid by POC System Funds.

Justification: The City of Pontiac Sanitary Sewer System is an aged infrastructure located in an economically disadvantaged community. For this reason, a CWSRF loan request was submitted by OCWRC and was received favorably by EGLE CWSRF. The sanitary sewer improvements selected to be used for these funds are much-needed structural repairs of existing infrastructure. The area of work is being concentrated predominately in high density neighborhoods to give the greatest impact to the residence of the city of Pontiac. The difference between Amount Requested (\$4,747,000) and CWSRF (\$4,515,000) will be covered by Capital Reserve and includes a rate multiplier of 2.05 versus a rate multiplier of 1.40 (as authorized by WIFFS) as well as the difference between 10% contingency and 6% contingency (as authorized by WIFFS).

Consulting Engineer: TBD

OCWRC Project Manager: Craig Tiell

Contractor: TBD

Project Cost: \$4,747,000

Financing: Capital Improvement Reserve and Bond Sale

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Under Construction

Pontiac Sewer

POC SDS Bay St/Silverdome Sewer & PS Rehab

Description: The project consists of a new 1800' long force main from the Bay St. PS to the PSPS force main; 220' of new 8" sewer to connect the Birchcrest No. 1 Lift Station to the existing local sanitary sewer and the abandonment of the existing force main and gravity sewer along Bay St and the 24" sewer along the former Silverdome property. A portion of the existing 18" and 24" sewer at the north end of the former Silverdome property was rebuilt as part of the new developing at the property. The new 30" sewer was rerouted around the new Amazon building and connected to the existing manhole POT105127. The project also includes 3 new pumps and VFDs at Bay St Pump Station, improvements to the wet well HVAC system, application of a wet well coating system; minor improvements to the electrical grounding system and improvements to access the wet well during cleaning.

Justification: Recent CCTV of the sanitary sewer shows extreme signs of corrosion due to hydrogen sulfide with rebar exposed in numerous locations. The abandonment and new forcemain option was the cost effective option during the study phase. During design, a condition assessment was conducted of the Bay St Pump Station and additional items were added to the project. The construction estimate is \$3,447,652. The project cost is estimate is \$5,000,000.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Evans Bantios, P.E.

Contractor: Pamar Enterprises, Inc.

Project Cost: \$5,000,000

Financing: Municipality Funded

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Pontiac Sewer

POC SDS MDOT Bagley Street Sewer Rehab Road Coordination - Design & Construct

Description: MDOT will be reconstructing both Golf Drive and Bagley Street in the City of Pontiac. WRC will be coordinating with the road project to perform a series of sanitary sewer improvements on Bagley Street. The sanitary sewer work includes 822 feet of full replacement of 24-inch aggregate supported sewer, 2,280 feet of sewer CIPP lining, 4 sanitary manhole replacements, and 16 sanitary manhole spray lining.

Justification: MDOT road projects coordination. The roadway will be reconstructed by the City of Pontiac shortly after completion of this project. Note: The engineering design will be done in unison with the watermain under the ARPA Administration Project. This project is being established for design and construction of sanitary sewer rehabilitation.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jack Puscas, P.E.

Contractor: Dan's Excavating

Project Cost: \$667,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Under Construction

Pontiac Sewer

POC SDS MLK Cast Iron Force Main Replacement & Construct Pump Station

Description: Engineering design for the replacement of two existing 12-inch cast iron force mains now operating as gravity mains along MLK Blvd between Featherstone and the East Blvd WWTP. There is an additional cast-iron section of 18-inch pipe west of the Amazon facility in need of replacement that will also be included in this project. Additionally, a pump station will be installed to address the hydraulic issues on MLK.

Justification: These pipes are in poor condition and no longer able to be maintained. In addition, gravity flow along MLK is hydraulically deficient.

Consulting Engineer: Nowak & Fraus Engineers

OCWRC Project Manager: Jack Puscas, P.E.

Contractor: D.V.M. Utilities, Inc.

Project Cost: \$5,600,000

Financing: Capital Improvement Reserve and Bond Sale

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Pontiac Sewer

POC SDS North Area Sewer Rehab & Lining

Description: Cured in place (CIPP) lining including root control and grouting. CIPP for approximately 6,700 ft of sewer (4,994 ft of 8-inch main, 969 ft of 10-inch main, 366 ft of 12-inch main and 371 ft of 18-inch main).

Justification: Cured in place pipe (CIPP) lining efforts are necessary for sewers found in fair or poor condition by WRC field investigation. This section incorporates root control, grouting and CIPP lining efforts.

Consulting Engineer: Nowak & Fraus Engineers

OCWRC Project Manager: Craig Tiell

Contractor: D.V.M. Utilities, Inc.

Project Cost: \$780,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Under Construction

Pontiac Sewer

POC SDS Ottawa & Indian Village Sewer Improvements - Reserves

Description: This project is being coordinated and constructed as part of the Ottawa and Indian Village Water Main Improvements project (PRJ-17361) in the City of Pontiac. This project is for Reserves.

Justification: The sanitary sewer work described in the project description is much needed. The City of Pontiac is requiring that the roads in the project area be completely milled and resurfaced as part of the Pontiac Ottawa and Indian Village Water Main Improvements project (PRJ-17361) because of the extent of the disruption to the roads that will occur with the project. In order to avoid cutting the road open again at a later date to make the much-needed sanitary repairs/improvements, the WRC has elected to complete the sanitary sewer work simultaneously with the water main project for a cost savings and to avoid replacing the road surface twice and/or leaving multiple road patches which is prohibited by the City.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jen Cook, P.E.

Contractor: Pamar Enterprises, Inc.

Project Cost: \$2,791,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Pontiac Sewer

POC SDS Seminole Hills Sewer Improvements

Description: This project is being coordinated and constructed as part of the Seminole Hills Water Main Improvements project (PRJ-17030) in the City of Pontiac. The sewer work includes the study, design, and construction of 48 sewer tap repairs via lateral lining methods including 1,078 feet of associated lateral lining, 78 sewer tap repairs completed via open-cut methods, 339 feet of 8-inch diameter sanitary sewer abandonment, abandonment of two sanitary sewer manholes, sanitary sewer televising, removal and replacement of the frames and covers for approximately 28 sanitary sewer manholes.

Justification: The sanitary sewer work described in the project description is much needed. The City of Pontiac is requiring that the roads in the project area be completely milled and resurfaced as part of the Pontiac Seminole Hills Water Main Improvements project (PRJ-17030) because of the extent of the disruption to the roads that will occur with the project. In order to avoid cutting the road open again at a later date to make the much-needed sanitary repairs/improvements, the WRC has elected to complete the sanitary sewer work simultaneously with the water main project for a cost savings and to avoid replacing the road surface twice and/or leaving multiple road patches which is prohibited by the City.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: Bricco Excavating Company

Project Cost: \$1,600,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9, 10

Under Construction

Royal Oak Township Sewer

ROT SDS 2024 ARPA Sewer Rehab

Description: ROT SDS 2024 ARPA Sewer Rehab.

Justification: WRC submitted a project plan for EGLE CWSRF funding in FY2024. The project was not within the fundable range. Oakland County will provide Royal Oak Township with a grant utilizing ARPA funds in the amount of \$700,000. As such, WRC will execute the work as summarized in the CWSRF project plan. That may require Royal Oak Township to provide up to \$300,000 in funding for sewer system repairs. Repairs may include lining, manhole rehabilitation, full replacement, and spot repair. The total project cost will include engineering and inspection services.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: D.V.M. Utilities, Inc.

Project Cost: \$1,000,000

Financing: Grant Funded

Municipality: Royal Oak Township

Substantial Completion: 2025

Involved BOC Districts: 17, 19

Farmington Hills Sewer

Sarah Fisher PS Design & Construct New Station

Description: Design for replacement of the Sarah Fisher Pump Station.

Justification: The existing Sarah Fisher facility will be redeveloped to include townhouses and a skilled nursing facility. The existing pump station does not have the capacity to accommodate the additional estimated flows. The wet well does not have sufficient capacity, neither do the pumps. Therefore, the pump station will be replaced. The location may also be changed to accommodate additional connections that are part of Farmington Hills' master plan.

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: TBD

Project Cost: \$250,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2026

Involved BOC Districts: 15, 16

Under Construction

Walled Lake Novi WWTP

WLN WWTP Improvements/Building Program

Description: WLN WWTP allowance for general site and building improvements. Such updates can include FRP replacements, gutters, roofing, windows, and other minor structural concerns.

Justification: The treatment facility is over 50 years old and has received little facility improvements in that time. This is to bring the facility up to current safety standards and good working condition.

Consulting Engineer: N/A

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: N/A

Project Cost: \$225,000

Financing: Major Maintenance Reserve

Municipality: Novi

Substantial Completion: 2030

Involved BOC Districts: 14

Walled Lake Novi WWTP

WLN WWTP Interceptor CCTV & Rehab Design

Description: CCTV the WLN WWTP Interceptor sewer. Walled Lake has a reinforced concrete, gravity sanitary system that spans around the lake totaling to approximately 11,742 ft of 36-inch pipe and 5,189 ft of 18-inch pipe which starts at MH NOT006007 and ends at MH NOT033003.

Justification: This length of pipe has not been inspected in over 10 years with Walled Lake-Novı WWTP getting increased I&I during that span of time. The pipe needs an inspection and could potentially need a full rehabilitation including liner. The cost is higher than normal with approximately 4,200 feet of 36-inch sewer located in a wetland with additional monies needed for mobilization, access clearing and debris removal (assumes heavy cleaning).

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: TBD

Project Cost: \$600,000

Financing: Major Maintenance Reserve

Municipality: Novi & Walled Lake

Substantial Completion: 2025

Involved BOC Districts: 14

Walled Lake Novi WWTP

WLN WWTP North and South Clarifier Replacement

Description: Design and rehabilitate north and south clarifiers at WLN WWTP.

Justification: This project includes design and rehabilitation work required for the improvements to the north and south clarifier tanks. Design concluded in FY2022 and FY2023.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: Reliance Building Company

Project Cost: \$1,955,000

Financing: Capital Improvement Reserve

Municipality: Novi

Substantial Completion: 2025

Involved BOC Districts: 14

Under Construction

Walled Lake Novi WWTP

WLN WWTP Rehab Sludge Day Tank 6

Description: Rehab of Sludge Storage Tank #6 including structural concrete repairs and coating to the interior of the tank.

Justification: Sludge Storage Day Tank 6 is in need of concrete rehabilitation and a new Tnemec Coal Tar coating. This will prolong the life of the tank through proactive damage prevention.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: Mark One Restoration

Project Cost: \$300,000

Financing: Municipality Funded

Municipality: Novi

Substantial Completion: 2026

Involved BOC Districts: 14

Walled Lake Novi WWTP

WLN WWTP RSPS MCC Panel Study and Rehab

Description: RSPS MCC Panel Study and Rehab. Study will determine the final work to be performed. This work will also include update to the air system supplying the Raw Sewage Pump Station and the Filter Building.

Justification: MCC Panel 1 (MCC-1) is original to the facility and requires cabinet replacement and equipment updating.

Consulting Engineer: Tetra Tech

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: TBD

Project Cost: \$220,000

Financing: Major Maintenance Reserve

Municipality: Novi

Substantial Completion: 2027

Involved BOC Districts: 14

Under Construction

Walled Lake Novi WWTP

WLN WWTP SCADA Upgrade

Description: Upgrade existing SCADA Equipment as part of the transition from Rockwell FactoryTalk View SE to an Ignition platform. Replace existing primary, secondary and historian servers. Replace Stealth.com panel PCs with new panels. Interface the existing system into the OCIT network for inclusion in Ignition SCADA.

Justification: Based on a recent WRC SCADA Assessment, WRC is updating the existing SCADA system as it has reached the end of its useful life. Upgraded SCADA also provides enhanced security and reliability. This project is for WLN WWTP onsite SCADA improvements.

Consulting Engineer: N/A

OCWRC Project Manager: Richard Wingard

Contractor: Commerce Controls

Project Cost: \$200,000

Financing: Capital Improvement Reserve

Municipality: Novi

Substantial Completion: 2026

Involved BOC Districts: 14

Farmington Hills Sewer

FHC SDS Sewer Rehabilitation (Year 1) - Pipe Replacement Phase

Description: Excavation replacement of sewers at various locations in the City of Farmington Hills. The design phase will select assets for full replacement having NASSCO 4 or 5 Scoring Defects and/or located within planned road improvement projects.

Justification: In 2020 the City of Farmington Hills completed a wastewater Asset Management Plan (AMP) to identify pipes in the worst condition and invest in system renewal. HRC and WRC generated a 5-year CIP in 2022, to systematically rehabilitate the sanitary sewers over time. The method of rehabilitation for this project will consist of full replacements and point repairs. This project will be bid out as a one-year program (1 year). The estimate provided occurs in year 4 of the City's AMP with an estimated \$1.0 million construction cost.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jack Puscas, P.E.

Contractor: TBD

Project Cost: \$1,498,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2026

Involved BOC Districts: 15, 16

Pontiac Sewer

POC SDS MDOT Woodward Loop Sewer Improvements - Bonded Lining

Description: The Michigan Department of Transportation (MDOT) is completing a project to convert the "Woodward Loop" surrounding downtown Pontiac from a one-way direction roadway to a two-way direction roadway. MDOT will be modifying the roadway geometry and grade and will be removing and replacing the pavement and making other major changes as part of the project. For convenience, efficiency, and cost savings, the OCWRC will be completing much needed repairs and improvements to the sanitary sewer system within the project area. This design project includes design work for all the sewer work related to MDOT's project including Pre-MDOT project sewer improvement work that will be completed by the WRC, sewer improvement work that will be incorporated into MDOT's project and completed by MDOT, and sewer lining work that will be completed by the WRC when MDOT's project is finished.

Justification: Construction of the Pre-MDOT project sewer improvements will be completed by the WRC prior to commencement of the MDOT project and paid for using existing funds. Construction of the sewer improvement work to be incorporated into the MDOT project will be constructed during calendar years 2026-2028 with financing via bond issuance and a new project being set up for that effort. Construction of the post-MDOT project lining work will be financed via bond issuance and constructed after the MDOT project in 2028 with a new project being set up for that. The final design costs charged to PRJ-17502 over and above the original authorization of \$300K will be reimbursed with bond proceeds, or the entire design cost may be reimbursed with bond proceeds as approved.

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: TBD

Project Cost: \$678,000

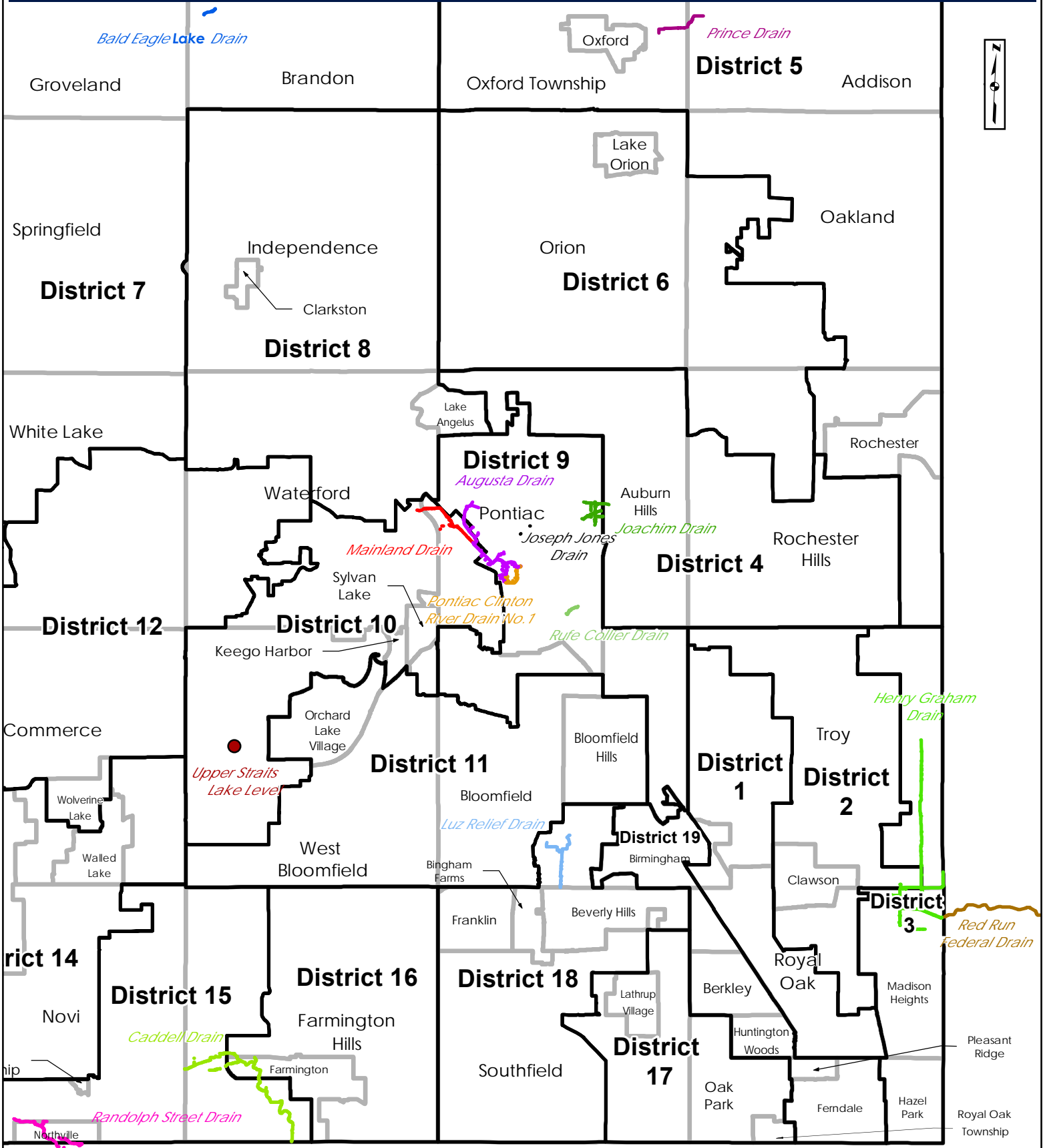
Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2028

Involved BOC Districts: 9, 10

Storm Drain Projects - Status in Fiscal Year 2025



Oakland County 2025 Storm Drain Projects



DISCLAIMER:
The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

- Rufe Collier Drain
- Mainland Drain
- Prince Drain
- Joachim Drain
- Luz Relief Drains
- Augusta Drain
- Caddell Drain
- Bald Eagle Drain
- Randolph Street Drain
- Henry Graham Drain
- Pontiac Clinton River Drain No. 1
- Red Run Federal Drain
- Joseph Jones Drain
- Upper Straits Lake Level
- Commissioner District
- Municipal District

Completed

Red Run Federal Drain

Red Run Federal Drain Freedom Hills Bank Improvements

Description: Design and construction services for the Freedom Hill north bank stabilization project.

Justification: The Red Run Drain is experiencing bank sloughing and is in need of stabilization through an area previously used as a landfill.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: George Nichols, P.E.

Contractor: LJ Construction

Project Cost: \$2,060,000

Financing: Major Maintenance Reserve

Municipality: Sterling Heights

Substantial Completion: 2025

Involved BOC Districts: 3

Under Construction

Augusta Drain

Augusta Drain 2024 Repairs

Description: Rehabilitation and replacement of pipes, drainage structures, and a drop fall structure on the Augusta Drain in Pontiac.

Justification: CCTV inspection and visual inspection has determined many assets are near the end of their design life and require intervention. Failure of these assets would be a safety hazard in downtown Pontiac and disrupt service to upland drainage areas.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: Varies

Project Cost: \$1,099,857

Financing: Special Assessment

Municipality: Pontiac

Substantial Completion: 2025

Involved BOC Districts: 9, 10

Augusta Drain

Augusta Drain Norton Street Park

Description: Convert a vacant parcel owned by the Augusta Drain Drainage District into a community park with terraced bioretention cells to capture and filter stormwater runoff prior to entering the Augusta Drain and, ultimately, the Clinton River.

Justification: The goal of the project is to allow natural infiltration of water into the ground rather than runoff into the Augusta Drain, reducing the overall flow contribution to the Augusta Drain during a rain event.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jen Cook, P.E.

Contractor: TR Pieprzak

Project Cost: \$1,504,000

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2025

Involved BOC Districts: 9, 10

Bald Eagle Lake Drain

Bald Eagle Lake Drain Replacement

Description: Remove and replace approximately 1,300 ft of pipe (18 inch to 36 inch dia) from BRT075002 to BRT076008, including jack and bore beneath M-15.

Justification: Storm sewer has reached the end of its useful service life and existing pipe is undersized.

Consulting Engineer: Spicer Group

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: Zito Construction

Project Cost: \$1,600,000

Financing: Bond Sale

Municipality: Brandon Township

Substantial Completion: 2026

Involved BOC Districts: 7

Under Construction

Henry Graham Drain

Henry Graham SAW Grant Repairs

Description: Various repairs as identified during SAW Grant condition assessments.

Justification: CCTV inspection determined many assets required structural or O&M repairs.

Consulting Engineer: N/A

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: D.V.M. Utilities, Inc.

Project Cost: \$504,238

Financing: Special Assessment

Municipality: Troy & Madison Heights

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 3

Joachim Drain

Joachim Relief Drain 2024 Repairs

Description: Rehabilitation of pipes, an outlet structure, and a weir structure on the Joachim Relief Drain in Pontiac.

Justification: CCTV inspection and visual inspection has determined many assets are near the end of their design life and require intervention. Failure of these assets would be a safety hazard to Pontiac and disrupt service to upland drainage areas.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: Pipeline Management Company, LLC.

Project Cost: \$719,875

Financing: Special Assessment

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 4, 9

Under Construction

Luz Relief Drain

Luz Relief Drains Extension

Description: The project includes the study, design, and construction of approximately 1,690 linear feet of new reinforced concrete storm drain pipe ranging in size from 12 inches to 24 inches in diameter and associated catch basins and appurtenances along Red Maple Lane located south of West Maple Road and west of Lahser Road including repairs to the existing storm drain as necessary within the drainage area of the project.

Justification: In January 21, 2025, the WRC received a petition approved by Bloomfield Township's Board of Trustees requesting the establishment and construction of an intra-county drain project consisting of extending the Luz Relief Drains by adding a branch to said Drain. The project is intended to relieve flooding in the drainage area that has been ongoing for many years.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: TBD

Project Cost: \$799,950

Financing: Special Assessment

Municipality: Bloomfield Township

Substantial Completion: 2027

Involved BOC Districts: 18

Joseph Jones Drain

Oakland Park Stormwater Infrastructure

Description: Construct stormwater wetlands that will reduce nonpoint source pollution in the storm drain system by collecting stormwater and improving water quality by facilitating infiltration of runoff with vegetative treatment. Project may recommend operational changes to the Joseph Jones North Pump Station.

Justification: The Oakland Park – Stormwater Infrastructure project proposes the construction of stormwater wetlands to collect runoff and reduce non-point source pollution. Oakland Park, located in the City of Pontiac, regularly accumulates standing water after rainfall events from the surrounding areas and the water is then pumped into the local storm sewer system, which is at a higher elevation than the park area. The project directly addresses non-point source pollution issues within Oakland Park. This project also has the potential to optimize pump usage at the adjacent pump station on the Joseph Jones Drain by increasing stormwater infiltration.

Consulting Engineer: Drummond Carpenter

OCWRC Project Manager: Danielle Devlin

Contractor: Dalco Services LLC

Project Cost: \$530,000

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9

Under Construction

Joseph Jones Drain

Perry Park (AKA Aaron Perry Park) Stormwater Infrastructure

Description: Construct stormwater wetlands to collect runoff and reduce non-point source pollution. Project may recommend operational changes to the Joseph Jones South Pump Station.

Justification: Perry Park, located in the City of Pontiac, regularly accumulates standing water after rainfall events from the surrounding areas and the water is then pumped into the local storm drain system, which is at a higher elevation than the park area. This proposed project will include the construction of stormwater wetlands that will reduce nonpoint source pollution in the storm drain system by collecting stormwater and improving water quality by facilitating infiltration of runoff with vegetative treatment. The project directly addresses non-point source pollution issues within Perry Park. This project also has the potential to optimize pump usage at the adjacent pump station on the Joseph Jones Drain by increasing stormwater infiltration.

Consulting Engineer: Geosyntec

OCWRC Project Manager: Danielle Devlin

Contractor: Catskill Remedial Contracting Services Inc.

Project Cost: \$810,000

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9

Pontiac Clinton River Drain No. 1

Pontiac Clinton River No. 1 Drain 2024 Repairs

Description: Rehabilitation and replacement of pipes and drainage structures on the PCR1 Drain in Pontiac.

Justification: CCTV inspection and visual inspection has determined many assets are near the end of their design life and require intervention. Failure of these assets would be a safety hazard in downtown Pontiac and disrupt service to upland drainage areas.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: Pamar Enterprises, Inc.

Project Cost: \$936,815

Financing: Special Assessment

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9

Under Construction

Prince Drain

Prince Drain Improvements

Description: Investigate and repair as needed.

Justification: Storm drain is past its useful life and is being rehabilitated segmentally.

Consulting Engineer: N/A

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: Varies

Project Cost: \$330,000

Financing: Special Assessment

Municipality: Addison & Oxford Townships

Substantial Completion: 2026

Involved BOC Districts: 5

Randolph Street Drain

Randolph Street Serenity Point Drain Improvements

Description: Rehabilitation of the outfall structures and open channel in Serenity Point at Hutton Street on the Randolph Street Inter-County Drain .

Justification: Inspection has determined many assets are near the end of their design life and require intervention. Failure of these assets would be a safety hazard in downtown Northville and disrupt service to upland drainage areas.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: VIL Construction

Project Cost: \$937,992

Financing: Special Assessment and Bond Sale

Municipality: Northville

Substantial Completion: 2026

Involved BOC Districts: 15

Red Run Federal Drain

Red Run Federal Drain Evaluation Project

Description: Engineering services to evaluate and design the repair, maintenance and management of the Red Run Federal Drain.

Justification: Evaluation of the condition and restoration of the Red Run Drain regarding bank stabilization and drain cleaning.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: George Nichols, P.E.

Contractor: N/A

Project Cost: \$320,000

Financing: Major Maintenance Reserve

Municipality: Varies

Substantial Completion: 2026

Involved BOC Districts: 3

Under Construction

Upper Straits Lake Level

Upper Straits Lake Augmentation Well

Description: Selection of an augmentation well site, design, permitting and construction of an augmentation well to maintain lake levels

Justification: Petition by the residents for the construction of an augmentation well to maintain the lake level

Consulting Engineer: Spicer Group

OCWRC Project Manager: Ryan Woloszyk, P.E.

Contractor: TBD

Project Cost: \$600,000

Financing: Special Assessment

Municipality: Orchard Lake & West Bloomfield

Substantial Completion: 2026

Involved BOC Districts: 10

Under Design

Caddell Drain

Caddell Drain Repairs

Description: This project involves four (4) 112-x-75-inch CMP arch culverts, located at the 9 Mile and Drake intersection in Farmington Hills. Fishbeck conducted a study in 2018 to consider the replacing or rehabilitating these culverts, prompted by nearby sinkholes. Fishbeck recommended monitoring of the culverts and rehabilitating them in 5 to 10 years. Annual structural inspections conducted by HRC have determined that the culvert is now unable to carry certain loads. As a result, Farmington Hills has placed weight restrictions on the road, which has caused nearby Fire Departments and DPW vehicles to seek alternate routes. This has expedited the need to address the culverts.

Justification: The structural integrity of the culvert has been comprised and has caused multiple sinkholes over the extended portion of the drain northwest of the intersection.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Jack Puscas, P.E.

Contractor: TBD

Project Cost: \$300,000

Financing: Special Assessment

Municipality: Farmington Hills

Substantial Completion: 2026

Involved BOC Districts: 15, 16

Mainland Drain

Mainland Drain Flood Mitigation

Description: Construct stormwater wetland areas along the Mainland Drain to mitigate flooding impacts and improve climate resilience with additional storage capacity and ecosystem improvements.

Justification: The FEMA funded grant project will address four separate areas along the Mainland Drain, all on County property. Streambank stabilization measures, through natural channel design, and off-channel stormwater wetlands will be used to create over 20,000 cubic yards (550,000 cubic feet) of additional storage volume. This will allow for the storage of peak flows and for the prevention of streambank erosion and localized flooding during large rain events. The wetland areas will not only provide an increase in flood storage capacity, but they will also improve the water quality through infiltration and by creating an easily accessible area for sediment and trash removal. Grant requires a 10% match by the Mainland Drain. In a 5/21/2025 project revision the budget was increased by \$450,067.75 of which, \$154,732.75 to be reimbursed by an assessment to MDOT. Total project cost is now \$2,254,282.75.

Consulting Engineer: GEI

OCWRC Project Manager: Sarah Stoolmiller

Contractor: TBD

Project Cost: \$2,254,283

Financing: Grant Funded

Municipality: Waterford Township

Substantial Completion: 2027

Involved BOC Districts: 10

Rufe Collier Drain

Pontiac Urban Wetland Restoration

Description: This project will improve the Rufe Collier Drain and consolidate it with the Bartlett Drain. Work will stabilize streambanks, reduce erosion and sedimentation, and construct additional wetland storage along the drain. Degraded reaches of the Rufe Collier Drain and associated forested floodplain/wetlands will be restored and large emergent wetlands along the existing Bartlett Drain enhanced. Regenerative stormwater conveyance will be evaluated to provide grade control, reduce erosion, and promote infiltration in the upper reaches of the drain. Large wood structures and riffles will be used to raise the incised stream channel to reconnect and reactivate the forested floodplain and wetland habitat, promote flow diversity, and restore connection and floodplain storage. In the existing Bartlett Drain wetlands area, natural structures may be used to direct flow from the drain into the wetland complex.

Justification: Ducks Unlimited awarded a grant to the Rufe Collier Drain Drainage District for design of the drain and wetland restoration project. The project will design additional wetland storage and restore one of the largest connected wetland areas in Pontiac, a highly urbanized area. The project will improve water quality to the Clinton River and has the potential to mitigate flooding impacts on Opdyke Road.

Consulting Engineer: Drummond Carpenter

OCWRC Project Manager: Taylor Warstler, P.E.

Contractor: TBD

Project Cost: \$430,389

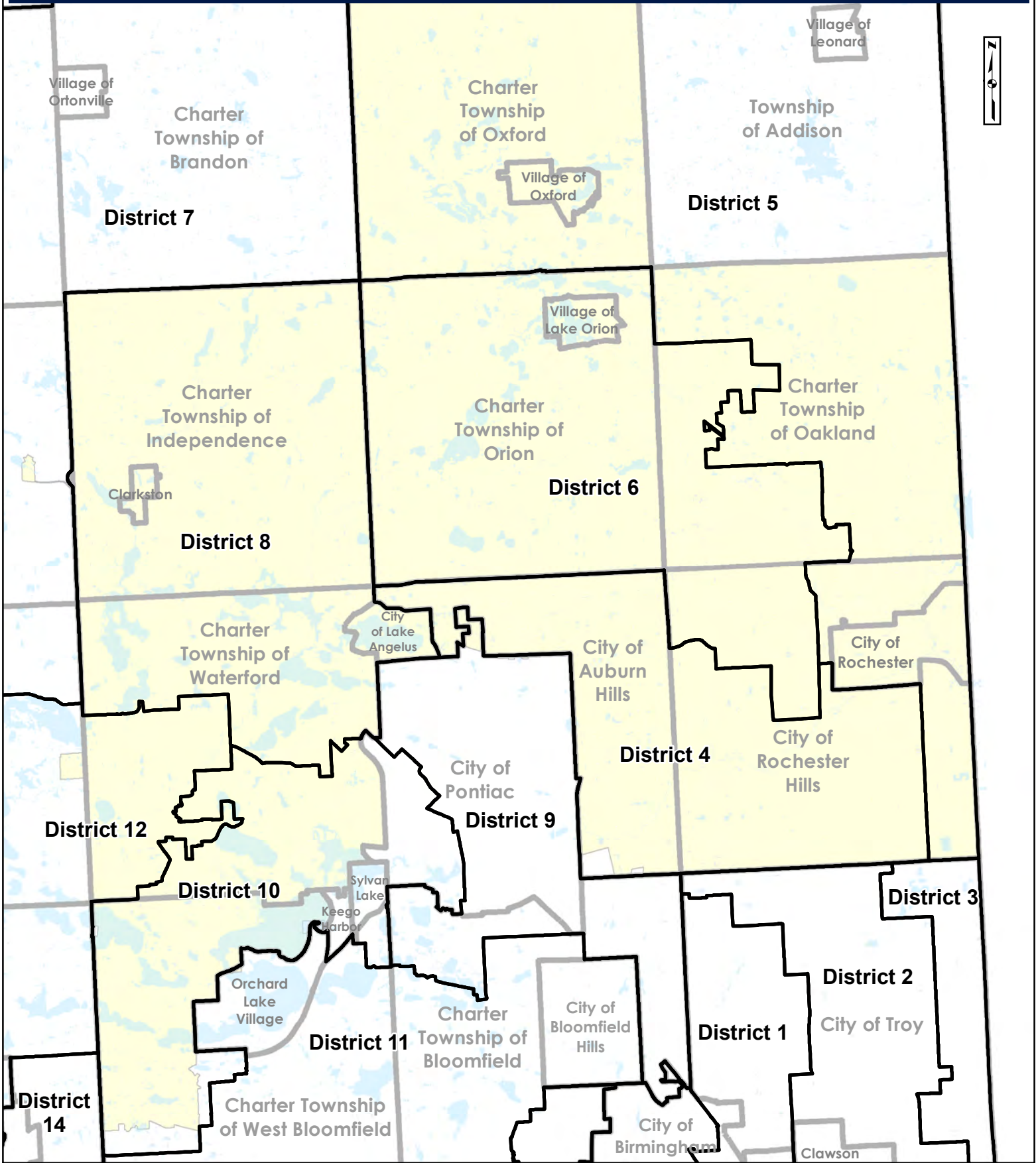
Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2027




Involved BOC Districts: 9

Clinton-Oakland SDS Projects - Status in Fiscal Year 2025



DISCLAIMER:
The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

Clinton Oakland Sewerage Disposal System

-  Commissioner District
-  COSDS
-  Municipal District

Clinton Oakland SDS

Elizabeth Lake PS Replace Sewage Pump 5 & Motor

Description: Replace pump 5, including motor and drive shaft at the Elizabeth Lake Pump Station.

Justification: Pump and motor #5 at the Elizabeth Lake lift station were installed in 2001 and have reached the end of their useful life. This work was planned this fiscal year.

Consulting Engineer: N/A

OCWRC Project Manager: Jacob Sable, P.E.

Contractor: Kennedy Industries

Project Cost: \$209,000

Financing: Capital Improvement Reserve

Municipality: Waterford Township

Substantial Completion: 2025

Involved BOC Districts: 4, 5, 6, 8, 9, 10

Under Construction

Clinton Oakland SDS

COSDS Odor and Corrosion Study

Description: This project consists of an odor and corrosion study of approximately 34,000 ft of Distressed Reinforced Concrete Pipe combined located in 3 areas around the city of Pontiac as well as pressure and H₂S analysis of the COSDS system as a whole. Pipe diameter varies from 42-inch to 54-inch.

Justification: The distressed pipe needs rehabilitation due to high amounts of H₂S corrosion damage. The odor and corrosion study will aid in what rehabilitation solutions will be used and how to reduce future corrosion and odors in the system.

Consulting Engineer: Jacobs

OCWRC Project Manager: Scott Schultz, P.E.

Contractor: N/A

Project Cost: \$780,000

Financing: Capital Improvement Reserve

Municipality: COSDS communities

Substantial Completion: 2026

Involved BOC Districts: 4, 5, 6, 8, 9, 10

Clinton Oakland SDS

COSDS Rehabilitation, Diversion & Sewer Replacement

Description: This project includes the excavation and construction of a 12'x12'6" diversion structure along the COSDS interceptor with a 15" pipe to a new 5' diameter manhole along the Pontiac Sewage Disposal System (POCSDS) at West Blvd. and Cesar Chavez. One 48" by 48" gate and one 15" by 15" gate will be installed as well. The diversion chamber will reduce the required dry weather bypass system needed. Sewer replacement work includes the removal and replacement of 402 linear feet of existing 42" RCP to glass fiber reinforced plastic mortar pipe (GFRPMP) and 2 existing manholes to GFRPMP along Lacota Dr. in Pontiac.

Justification: The stretch of RCP that is being replaced has been severely deteriorated by H₂S corrosion. GFRPMP is resistant to H₂S corrosion and will vastly increase the lifetime and reliability of the pipe. The diversion structure install on West Blvd. in Pontiac will be used to divert flow into the POCSDS to reduce the flow in future bypass pumping that will be taking place in the Area 2 and Area 4 lining projects. This flow diversion will save considerable costs in these operations.

Consulting Engineer: FK Engineering

OCWRC Project Manager: Scott Schultz, P.E.

Contractor: D.V.M. Utilities, Inc.

Project Cost: \$2,979,000

Financing: Bond Sale

Municipality: COSDS communities

Substantial Completion: 2026

Involved BOC Districts: 4, 5, 6, 8, 9, 10

Under Construction

Clinton Oakland SDS

COSDS West Walton Boulevard Lining Project (Area 3)

Description: This project includes 2,534 linear feet of cured-in-place pipe (CIPP) lining of 48" reinforced concrete pipe with non-styrenated resin, as well as the rehabilitation and spray applied lining of 6 manholes.

Justification: CCTV inspection revealed poor condition of pipe due to H2S. Repair to prevent further deterioration and failure.

Consulting Engineer: FK Engineering

OCWRC Project Manager: Scott Schultz, P.E.

Contractor: Pipeline Management Company, LLC.

Project Cost: \$5,686,000

Financing: Bond Sale

Municipality: Waterford Township

Substantial Completion: 2026

Involved BOC Districts: 4, 5, 6, 8, 9, 10

Clinton Oakland SDS

Elizabeth Lake PS 2023 Rehabilitation

Description: Elizabeth Lake PS 2023 Rehabilitation.

Justification: The suction piping and valves at the pump station were installed in 1968 and must be replaced to maintain operational capacity of the pump station. Work will be split into two phases. Phase 1A is construction of a bypass structure to allow for flow diversion around the pump station. Phase 1B includes replacement of the suction valves and actuators, suction piping replacement, wet well coating, and replacement of the pump station bar screen.

Consulting Engineer: OHM Advisors

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: Z Contracting, Inc. (Phase 1A), Reliance Building Co. (Phase 1B)

Project Cost: \$6,800,000

Financing: Capital Improvement Reserve

Municipality: Waterford Township

Substantial Completion: 2026

Involved BOC Districts: 4, 5, 6, 8, 9, 10

Clinton Oakland SDS

Elizabeth Lake PS Replace Sewage Pump 3 & Motor

Description: Replace pump 3 including the motor and drive shaft at the Elizabeth Lake Pump Station.

Justification: Pump and motor #3 at the Elizabeth Lake lift station were installed in 2001 and have reached the end of their useful life. This work was planned in the 2025 fiscal year budget.

Consulting Engineer: N/A

OCWRC Project Manager: Jacob Sable, P.E.

Contractor: Kennedy Industries

Project Cost: \$219,000

Financing: Capital Improvement Reserve

Municipality: Waterford Township

Substantial Completion: 2026

Involved BOC Districts: 4, 5, 6, 8, 9, 10

Clinton Oakland SDS

COSDS Lining Engineering

Description: COSDS Lining Engineering. This project consists of engineering and assessment (proposal, Right of Way, as-needed inspections) for the rehabilitation of approximately 50,000' of Reinforced Concrete Pipe combined located in 3 areas around the city of Pontiac in the COSDS. Pipe diameter varies from 42" to 54". A flow diversion structure will also be installed to reduce bypass pumping needs.

Justification: The pipes need rehabilitation due to high amounts of H₂S corrosion damage. WRC received a recommendation to include these assets in the capital improvement plan delivered in the SAW grant final report received from OHM Advisors in January 2021.

Consulting Engineer: FK Engineering

OCWRC Project Manager: Scott Schultz, P.E.

Contractor: N/A

Project Cost: \$3,438,000

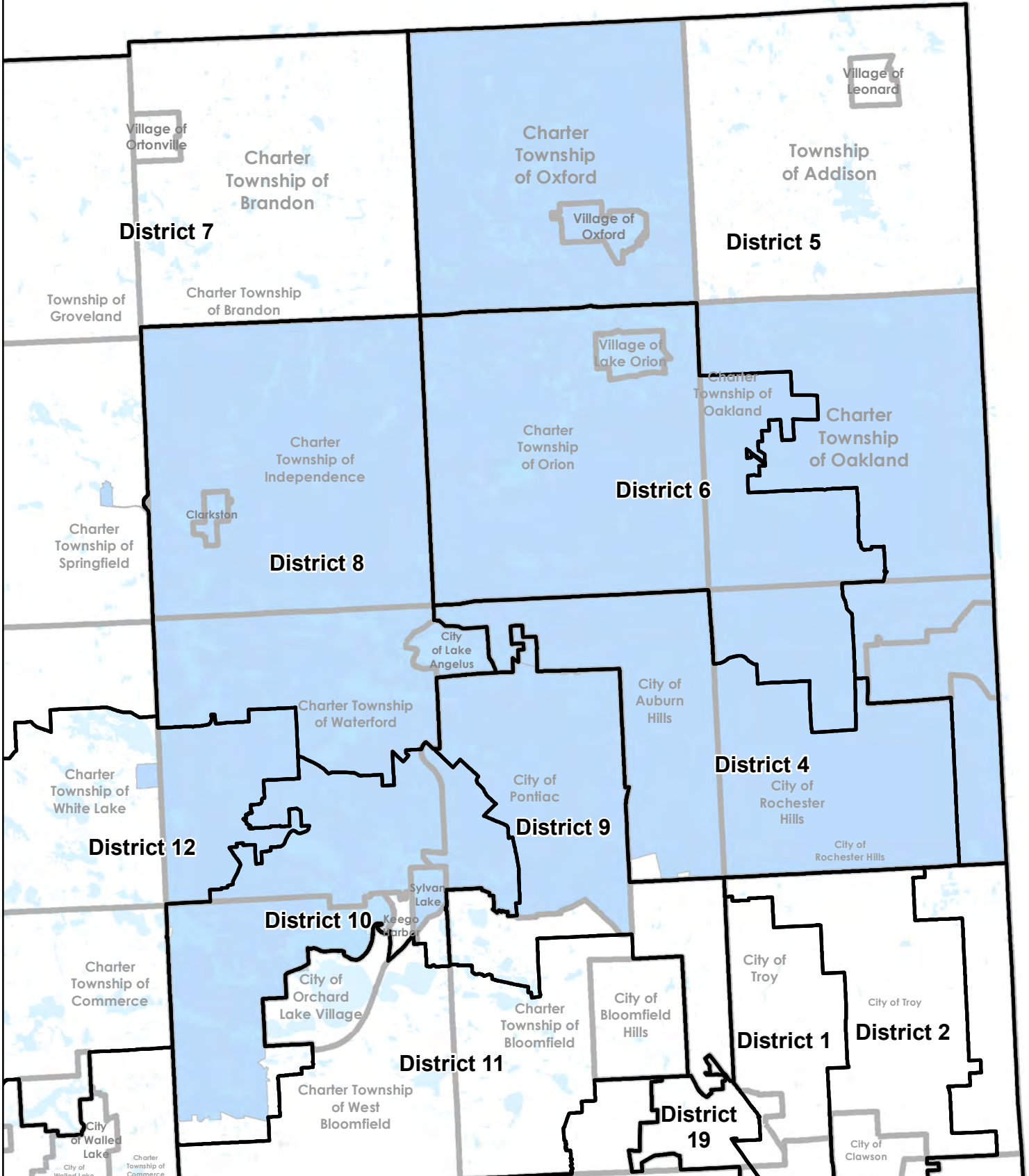
Financing: Capital Improvement Reserve and Bond Sale

Municipality: Multiple communities

Substantial Completion: 2027

Involved BOC Districts: 4, 5, 6, 8, 9, 10

Clinton River WRRF Projects - Status in Fiscal Year 2025



DISCLAIMER:
The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

Clinton River Water Resource Recovery Facility

- Commissioner District
- Tributary to CRWRRF
- Municipal District

Under Construction

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Auburn Additional Biodrying

Description: This project involves the design and construction of a new biosolids drying facility at the Clinton River Water Resource Recovery Facility (CRWRRF) to support expanded solids processing. The project includes site preparation and construction of a new covered structure to house the drying operations and equipment.

Justification: CRWRRF requires expanded capacity for cost-effective and sustainable biosolids management. Traditional methods alone are no longer sufficient to haul and land apply efficiently nor effectively. This project will result in hauling rate savings and volume reduction in order to meet long-term biosolids management goals. The proposed addresses this need by: • Increasing biosolids drying capacity, reducing volume and hauling costs. • Drying to a higher total solid resulting in a lower hauling rate and overall savings. • Providing a passive, low-energy drying method aligned with sustainability goals. • Reducing dependency on external drying or dewatering vendors. The new building and pad are essential to support year-round operation, protect biosolids from rain, and provide the infrastructure necessary to operate and handle equipment safely and efficiently. Design work will begin in FY2025 with construction in FY2026 & FY2027.

Consulting Engineer: TBD

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: TBD

Project Cost: \$1,700,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2030

Involved BOC Districts: 9

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Auburn Evaluate & Repair Contact Tanks

Description: This project will evaluate the condition of the Auburn WWTP contact tanks, document condition and recommend needed repairs. Initial project costs are for evaluation and recommendation and will be increased to include final solution.

Justification: Staff suspects leaking from the tanks to the surrounding soil.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: Mark One Restoration

Project Cost: \$425,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2027

Involved BOC Districts: 9

Under Construction

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Auburn MAHL Analysis

Description: Perform a local limit evaluation to demonstrate in a Maximum Allowable Headworks Loading (MAHL) analysis.

Justification: The current NPDES Permit for the CRWRRF requires an evaluation of whether the existing local limits need to be revised and a report to be submitted to the State of Michigan.

Consulting Engineer: OHM Advisors

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: N/A

Project Cost: \$222,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF East Blvd. Blower Building Repair

Description: This project entails structural and other concrete or masonry repairs to the Blower Building at the Clinton River Water Resource Recovery Facility (CRWRRF) East Boulevard (EB) facility. The scope includes a detailed structural evaluation of the building envelope and the subsequent implementation of targeted repairs. Work may include surface preparation, patching, epoxy injection, joint restoration, or other methods to restore integrity and prevent further degradation..

Justification: The Blower Building is a critical facility housing essential aeration equipment and electrical systems vital to the secondary treatment process. Over time, the building has experienced structural wear due to typical aging and exposure related to wastewater treatment environments. Overtime this can effect staff safety and equipment reliability. Timely repair is essential to:

- Prevent further structural deterioration and extend the life of the building.
- Protect housed mechanical and electrical infrastructure from environmental damage.
- Maintain a safe working environment for personnel.
- Avoid higher-cost emergency repairs or potential structural failures in the future.
- Support continued operational compliance and reliability of the treatment process.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: Mark One Restoration

Project Cost: \$200,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9

Under Construction

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF East Blvd. Blower Building SCADA Signals

Description: Add a new cabinet and PLC to accommodate the monitoring of additional input/output and tie into SCADA at the East Boulevard Blower Building. The additional IOs will be wired to the existing East Blvd. Control Panel PLC.

Justification: New signals on plant SCADA are needed to better monitor and operate the secondary treatment at the East Boulevard plant.

Consulting Engineer: Tetra Tech

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: Commerce Controls

Project Cost: \$530,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF East Blvd. Overhead River Crossings

Description: Inspect process fluid crossings under the Clinton River serving the East Boulevard WWTP and repair as needed. Project budget was increased in FY2023 to investigate solution options, prepare bid documents and begin implementation, then in FY2024 for increased construction costs.

Justification: Earlier in 2022, a process line crossing the river under a bridge partially failed and released process water into the river. That was repaired under CIP emergency funds. After the repair the state requested that CRWRRF inspect all the remaining overhead process fluid crossing the river and implement repairs as needed. This project will conduct inspections for the remaining crossings and perform repairs if needed.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: Allied & Mark One

Project Cost: \$230,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9

Under Construction

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF East Blvd. Replace Engineered Gates

Description: Replace/rehabilitate gates as follows: - FY2025: Influent Gripper Rake Gate, Glide Gate 1 - FY2026: Effluent Slide Gate 1 & 931865 - FY2027: Influent Gates 1 & 2 FY2028 through FY2030, TBD.

Justification: Multiple gates at East Blvd are old and near their life expectancy. This project will prioritize replacing them. The 5' influent gate is currently inoperable and boarded up. Replacing it will allow the plant better management of flow at the influent chamber.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: CSM Mechanical

Project Cost: \$200,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2031

Involved BOC Districts: 9

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Energy Study

Description: Perform an energy study focused on the two main methods to achieve energy neutrality goal at CRWRRF. The first method will maximize the amount of energy created from biosolids and other green energy sources. The second method will reduce energy consumption throughout the plant.

Justification: The result of the are recommendation to achieve Net Zero energy dependent on outside utilities by utilization plant resources to generate plant energy needs.

Consulting Engineer: Jacobs

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: N/A

Project Cost: \$276,544

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2027

Involved BOC Districts: 9

Under Construction

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Optimization (Ph 1 - Electrical Improvements & CoGen)

Description: Costs for Phase 1 which will be funded by a loan, outside of rates. This work will include the construction of a new electrical building and the upgrade/reroute of electrical infrastructure including two new generators and optimization of the digestion biogas to provide power and steam via Cogen equipment.

Justification: The project consists of upgrading the aging electrical infrastructure at the CRWRRF as well as design and construction of a biogas cogeneration system to utilize the gas produced by the anaerobic digesters. The expectation is the new electrical equipment improvements and new cogeneration units will improve the plant power reliability and produce most of the plant power on-site. This new system will also produce heat in the form of steam for the recently constructed THP process and heating of the Biosolids Building. The digester biogas-fueled, combined heat and power (CHP) system will reduce the plants energy costs and move the facility toward the long-term goal of green, energy independence.

Consulting Engineer: Jacobs

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: Clark Construction

Project Cost: \$44,900,000

Financing: Bond Sale

Municipality: Pontiac

Substantial Completion: 2027

Involved BOC Districts: 9

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Secondary Treatment Optimization (Ph 2 - Wet Weather Capacity)

Description: This project will address multiple secondary treatment process issues at the Auburn Facility along with improving compliance with the Michigan Department of Environmental, Great Lakes and Energy (EGLE) consent decree to address wet weather bypass at the CRWRRF. The Project will utilize a Mobile Organic Biofilm (MOB) process as the best option to achieve project goals. This process will increase settleability in the final clarifiers using existing structures with modification.

Justification: The goal of the project is improvements and optimization of the secondary treatment performance and reliability at the Auburn Facility in combination with increasing the wet weather capacity to a peak flow of 40 MGD at the CRWRRF (10 MGD at East Boulevard and 30 MGD at the Auburn Facility) Project Budget is approved: See memorandum to the Drain Board & approval dated July 23, 2024. This project creation will involve the transfer of the eligible project Phase II cost from PRJ-17515 (Capital Improvement O&M Funds) to this new project. The project recently received an SRF loan for funding.

Consulting Engineer: Jacobs

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: Clark Construction

Project Cost: \$47,915,000

Financing: Bond Sale

Municipality: Pontiac

Substantial Completion: 2029

Involved BOC Districts: 9

Under Construction

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Security Upgrades

Description: Investigate and install upgrades to the front gates for both the East Boulevard and Auburn facilities and add keyless door and security measures to various building at both facilities.

Justification: The front gates at both the East Boulevard and Auburn facilities are old and have operational issues. This project will investigate and implement improvements for the operation of the gates and ensure their reliability. Additionally, keyless facility doors and security will be added.

Consulting Engineer: N/A

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: N/A

Project Cost: \$235,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2031

Involved BOC Districts: 9

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Valve & Gate Replacements

Description: Replacement of multiple valves and gates within the East Boulevard WWTP including fine screens influent gates MG10 & MG11. Among other assets, Aeration Tank 1-4 Influent Valves are being replaced. FY2025: FY2026:

Justification: Valves and gates require periodic replacement to stay operational. Currently, MG10 & MG11 are stuck in position.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: CSM Mechanical

Project Cost: \$350,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2031

Involved BOC Districts: 9

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Waterline Metering Stations

Description: Design and construct two metering structures.

Justification: This project will add two new metering stations to measure consumption from both plant sites. the north and south feeds.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: Trojan Development Company, Inc.

Project Cost: \$650,000

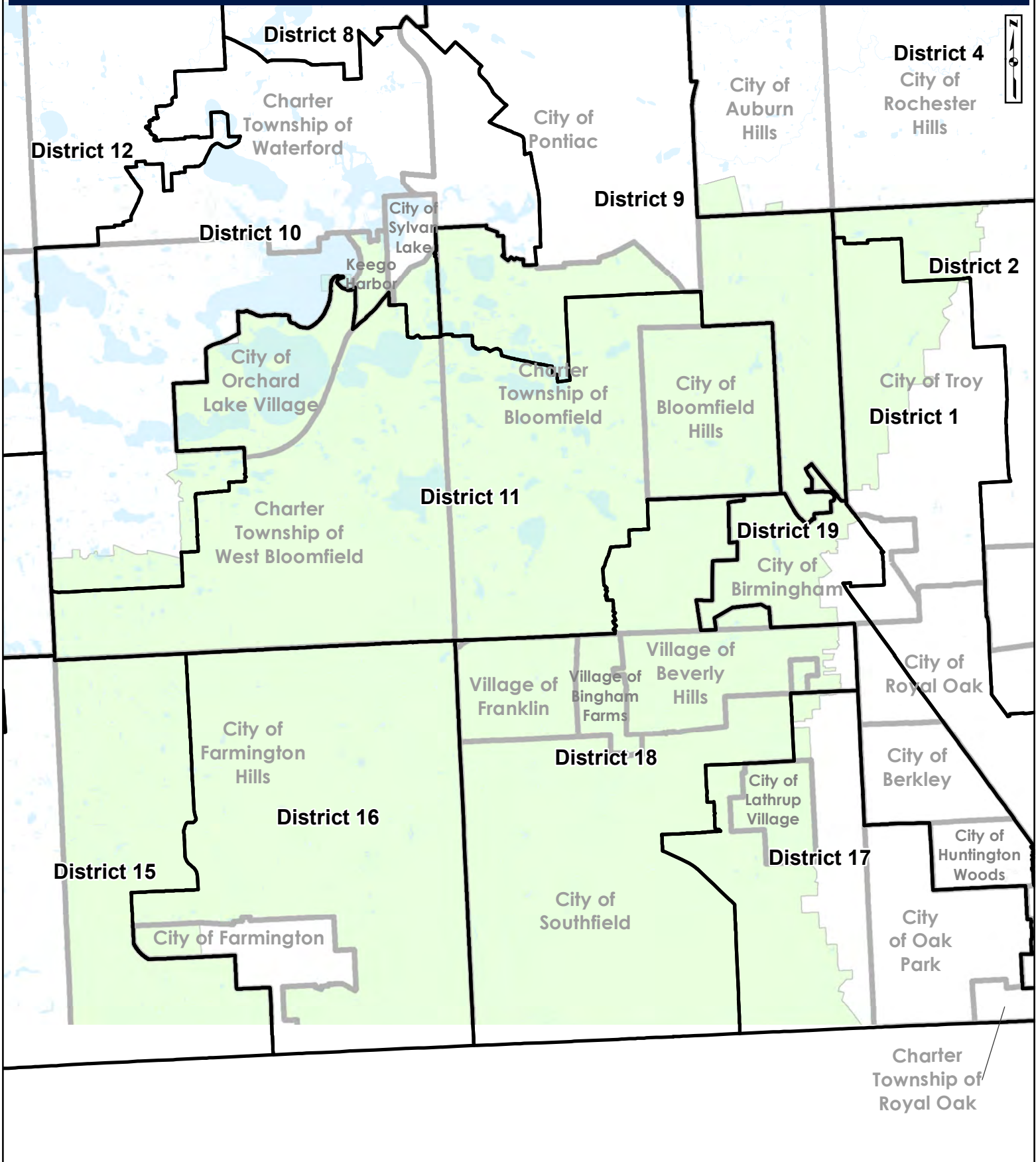
Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Involved BOC Districts: 9

Evergreen-Farmington SD Projects - Status in Fiscal Year 2025



DISCLAIMER:
The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

Evergreen Farmington Sanitary Drain

- Commissioner District
- EFSD
- Municipal District

Completed

Evergreen Farmington Sanitary Drain

EFSD Evergreen Ext 1 Lahser Rd Pipe Lining

Description: Design for the rehabilitation of approximately 640 feet of 18-inch CMP of sanitary gravity main. This budget request is for the design services and laser profiling of the sewer to determine the best possible rehab options.

Justification: This corrugated metal sewer is in very poor condition as determined by a 2021 CCTV inspection. Inspection shows deterioration of the invert along the length of the pipe, delamination of the asphaltic coating and infiltration. The pipe is located at an intersection along Lahser Road and requires immediate attention to avoid failure. Previous repairs to this pipe have changed the internal diameter of the sewer. FKE is designing the rehabilitation which may involve slip lining.

Consulting Engineer: FK Engineering

OCWRC Project Manager: Phil Kerby, P.E.

Contractor: Pipeline Management Company, LLC.

Project Cost: \$250,000

Financing: Capital Improvement Reserve

Municipality:

Substantial Completion: 2025

Involved BOC Districts: 1, 2, 4, 9, 10, 11, 15, 16, 17, 18, 19

Under Construction

Evergreen Farmington Sanitary Drain

12 Mile & I-696 PS Can to Submersible Station Upgrade

Description: Replace the existing wet well/dry well can-style station to a submersible pump station. New submersible pumps will be installed, the existing wet well either be replaced or rehabilitated. A small masonry building will be constructed to house SCADA controls and other equipment.

Justification: This station, constructed in 1977, has exceeded its useful life and requires a significant amount of rehabilitation. For increased reliability and maintainability, the existing wet well/dry well can station will be replaced with a submersible station.

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Project Manager: Scott Schultz, P.E.

Contractor: L.M. Clarke, Inc.

Project Cost: \$2,400,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 4, 9, 10, 11, 15, 16, 17, 18, 19

Evergreen Farmington Sanitary Drain

Biddestone PS Can to Submersible Station Upgrade

Description: The Biddestone pump station will be rehabilitated. This includes converting the existing dry well chamber to a submersible station with pumps located in the wet well, abandonment of the dry well chamber and a new building that will house the valves, electrical equipment, and controls. The generator will be replaced.

Justification: Biddestone Pump station needs rehabilitation to prolong the life of the station, which is almost 50 years old. The existing steel can station has lost over half of its original wall thickness, making it prone to failure and leaking. Converting the pump station to a submersible station with new pumps in the wet well would eliminate the risk of damage due to flooding and minimize the potential for having staff enter a potentially hazardous environment. The new building with valves, controls, and electrical panels will allow easy access for staff to make repairs and conduct maintenance on most of the equipment. The additional of an emergency bypass pump outlet will provide additional redundancy to the station.

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Project Manager: Scott Schultz, P.E.

Contractor: L D'Agostini & Sons, Inc.

Project Cost: \$2,185,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 4, 9, 10, 11, 15, 16, 17, 18, 19

Under Construction

Evergreen Farmington Sanitary Drain

EFSD CAP - 8 Mile Conveyance (ACO) - Reimburse @ Bonding

Description: Design and construct a solution to eliminate three active sanitary sewer overflow locations. Planning and design phases are expected to run into 2023, with construction from 2023 thru 2027.

Justification: Eliminate active sanitary sewer overflows in the EFSDS to comply with the EFSDS Administrative Consent Order. This will involve several hydraulic improvements to convey additional flow to the EFSDS outlet. The proposed project is a result of the Long-Term Corrective Action Plan Phase 2. The estimated project cost will be \$83,749,700 and will be financed through the sale of bonds by the Drainage District. Construction is expected to start in FY2023 and completed in FY2026. The revised project cost was presented to the EFSD board on June 28, 2022.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Evans Bantios, P.E.

Contractor: Walsh Construction & TBD

Project Cost: \$83,749,700

Financing: Capital Improvement Reserve

Municipality: Varies - EFSD

Substantial Completion: 2027

Involved BOC Districts: 1, 2, 4, 9, 10, 11, 15, 16, 17, 18, 19

Evergreen Farmington Sanitary Drain

EFSD CAP - Lathrup Village SRT Improvements

Description: Implement, design and construction to improve and upgrade the Lathrup Village SRT. The project includes electrical and mechanical improvements to the heating system, influent and dewatering pumping, structural restoration to the roof and walls, updated instrumentation and controls, SCADA improvements, piping and valve changes, and revised operational changes.

Justification: The upgrades will allow Lathrup Village to discharge their town outlet capacity during elevated levels to the Evergreen Interceptor. Lathrup Village will pay 25% of all project cost per the terms of the "City of Lathrup Village Project Cost Sharing Agreement" as presented to the EFSD Board on February 28, 2023.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Evans Bantios, P.E.

Contractor: TBD

Project Cost: \$3,432,903

Financing: Capital Improvement Reserve

Municipality: Lathrup Village

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 4, 9, 10, 11, 15, 16, 17, 18, 19

Under Construction

Evergreen Farmington Sanitary Drain

EFSD CAP - Walnut 1 CAP - Design (ACO) (AKA Evergreen Road Conveyance)

Description: The project will consist of improvements to the Evergreen Farmington system at Evergreen Road and 8 Mile Road between Evergreen and Southfield. The project will evaluate various options to either isolate the main interceptors from the surrounding community systems or modify the system geometry to minimize the hydraulic grade lines.

Justification: The flow coming from the Walnut 1 Pump Station, which discharges at 14 Mile Road and Evergreen, causes an increase hydraulic grade line along Evergreen Road. The current project is based on assumed construction projects based on study phase assumptions. Initial design phase budgetary estimate is at \$450,000 for consultant and internal personnel.

Consulting Engineer: Hubbell, Roth & Clark, Inc. and FK Engineering

OCWRC Project Manager: Evans Bantios, P.E.

Contractor: TBD

Project Cost: \$14,256,904

Financing: Capital Improvement Reserve

Municipality: Southfield

Substantial Completion: 2027

Involved BOC Districts: 1, 2, 4, 9, 10, 11, 15, 16, 17, 18, 19

Evergreen Farmington Sanitary Drain

EFSD Grand River & Middlebelt Replace Sewer

Description: Construction of a parallel sewer to replace a 10-inch reinforced concrete pipe in the City of Farmington Hills at the intersection of Grand River Ave. and Middlebelt Road.

Justification: The existing sewer was constructed in 1962 as a part of the Grand River relief arm of the Evergreen-Farmington sanitary drain. The existing sewer line is cleaned on a quarterly basis because of grease accumulation. The grease builds up due to a sag in the line. The accumulation of grease has had an adverse impact on the hydraulic performance of the sanitary sewer.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Phil Kerby, P.E.

Contractor: TBD

Project Cost: \$495,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2027

Involved BOC Districts: 1, 2, 4, 9, 10, 11, 15, 16, 17, 18, 19

Under Construction

Evergreen Farmington Sanitary Drain

EFSD Southfield Rouge Arm Lining - Area 7

Description: Line approximately 2600 ft of 48-inch RCP and 3400 ft of 36-inch RCP gravity sewer for a total of 6000 ft. Work will also include the rehabilitation of 17 manholes. A study/design phase with bid document creation and easement acquisition will be conducted in 2022. Construction will begin in 2025 and will be procured as a design-build project.

Justification: The existing sewer has experienced hydrogen sulfide (H₂S) degradation. Aggregate is visible throughout and rebar is exposed in multiple locations. CIPP installation has been selected as the most cost effective method to rehabilitate the pipe. This project continues the sewer rehabilitation northward from the Plum Hollow Lining Project (completed 2019 – 2021).

Consulting Engineer: Fishbeck

OCWRC Project Manager: Scott Schultz, P.E.

Contractor: SAK Construction & Insituform Technologies, Inc.

Project Cost: \$9,188,000

Financing: Capital Improvement Reserve

Municipality: Southfield

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 4, 9, 10, 11, 15, 16, 17, 18, 19

Evergreen Farmington Sanitary Drain

Inkster PS Can to Submersible Station Upgrade

Description: This project involves rehabilitation of the existing Inkster pump station. Work will include replacing the cathodic protection on the existing can station, replacing both pumps with chopper pumps, and improvements to the HVAC, electrical and controls. The wet well and dry pit structures will be rehabilitated as needed to increase the longevity of the structures. A generator will be added to the site.

Justification: Inkster Pump Station needs rehabilitation to prolong the life of the station. The replacement of cathodic protection at the station will help prevent corrosion of the existing station and extend its useful life. The current pumps are operating at a much lower efficiency than is optimal. The installation of chopper style pumps in place of the existing pumps will increase efficiency of the station. As there is a risk of flooding at this station, the pumps will be submersible style and be able to operate if the station floods.

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Project Manager: Scott Schultz, P.E.

Contractor: J.K. of Michigan

Project Cost: \$1,125,000

Financing: Capital Improvement Reserve

Municipality: Southfield

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 4, 9, 10, 11, 15, 16, 17, 18, 19

Under Construction

Evergreen Farmington Sanitary Drain

Walnut Lk 2 PS Can to Submersible Station Upgrade

Description: Replace the existing wet well/dry well can-style station to a submersible pump station. New submersible pumps will be installed, the existing wet well rehabilitated. Existing building on site to have roof replaced, and generator located inside the building will be replaced with a natural gas generator. Site culvert to be replaced.

Justification: This station, constructed in 1967, has exceeded its useful life and requires a significant amount of rehabilitation. For increased reliability and maintainability, the existing wet well/dry well can station will be replaced with a submersible station. Natural gas generator will be replaced with a new one, and the electrical equipment will also be replaced.

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Project Manager: Scott Schultz, P.E.

Contractor: L.M. Clarke, Inc.

Project Cost: \$2,698,000

Financing: Capital Improvement Reserve

Municipality: Bloomfield Township

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 4, 9, 10, 11, 15, 16, 17, 18, 19

Evergreen Farmington Sanitary Drain

Walnut Lk 3 PS Can to Submersible Station Upgrade

Description: Convert from a can-style pump station to a submersible pump station. Incorporate an existing standby generator and update the controls and valves.

Justification: Upgrade the existing can-style pump station to a submersible. The station has deteriorated over its 43 year life and will be rebuilt as a submersible station for increased reliability and maintainability. This is due to high ground water table and its proximity to wetlands and residential property.

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Project Manager: Evans Bantios, P.E.

Contractor: L.M. Clarke, Inc.

Project Cost: \$1,731,000

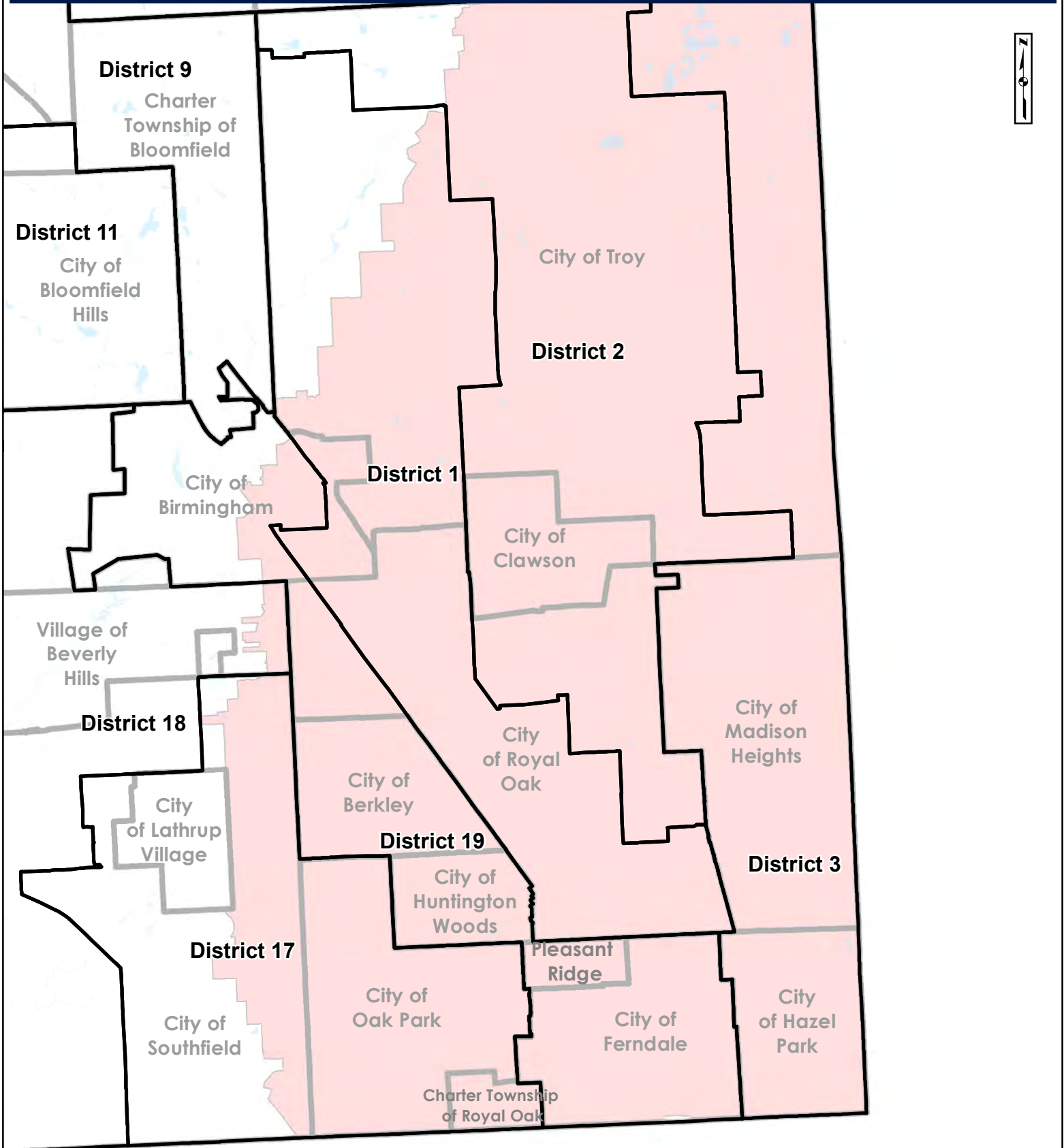
Financing: Capital Improvement Reserve

Municipality: Bloomfield Township

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 4, 9, 10, 11, 15, 16, 17, 18, 19

George W. Kuhn Drain Projects - Status in Fiscal Year 2025



DISCLAIMER:
The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

George W Kuhn Drainage District

- Commissioner District
- GWK
- Municipal District

Completed

SOCSDS Pollution Control

GWK Treatment Building Rebuild M-1 thru M-16 Hypochlorite Induction Units

Description: Rebuild sixteen (16) Sodium Hypochlorite Induction Units (Mixers), M-1 thru M-16. This work approved by the Drain Board on 02/28/2022.

Justification: Mixers were installed in 2004 and require a rebuild to reach useful life. Two of the units are currently out-of-service.

Consulting Engineer: N/A

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: Kennedy Industries

Project Cost: \$200,000

Financing: Major Maintenance Reserve

Municipality: Madison Heights

Substantial Completion: 2025

Involved BOC Districts: 3

SOCSDS Pollution Control

Stephenson Control Building Replace Generator & ATS

Description: Replace Generator and ATS. This work was approved by the Drain board on 06-28-2022. Originally estimated at \$310K, actual pricing now expected to be approximately \$215K.

Justification: Both the Generator and ATS were installed in 1975 and have reached the end of their useful life. Repair parts are no longer available for purchase.

Consulting Engineer: N/A

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: Shaw Systems & Integration

Project Cost: \$310,000

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2025

Involved BOC Districts: 3

Under Construction

SOCSDS Sewage Disposal

GWK DD 2023 CCTV

Description: CCTV the following combined sewers: Baldwin Drain Campbell Road and Red Run Drain Lawson Drain 12 Towns Drain - Middle Section Provide engineering, administrative and contractor services for CCTV of these sewer and establish contract with CCTV contractor. CCTV per final plan.

Justification: Inspection and cleaning of combined sewers of different drains within the GWK Drainage District to eliminate inflow and infiltration into the system.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: George Nichols, P.E.

Contractor: Doetsch Environmental Services

Project Cost: \$976,000

Financing: Major Maintenance Reserve

Municipality: Varies

Substantial Completion: 2025

Involved BOC Districts: 1, 2, 3, 19

SOCSDS Sewage Disposal

GWK DD 2024 CCTV

Description: CCTV the following combined sewers: - Allen Branch of RO Drain - East Clawson Drain - Ferndale-Nine Mile Drain - Hubbard Branch of RO Drain - McClain Drain - Main Branch of RO Drain - Schubiner Drain - Shaberman Drain - SOCSDS PCF Sanitary Gravity Main Provide engineering, administrative and contractor services for CCTV of these sewer and establish contract with CCTV contractor. CCTV per final plan.

Justification: Inspection and cleaning of combined sewers of different drains within the GWK Drainage District to eliminate inflow and infiltration into the system.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: George Nichols, P.E.

Contractor: Pipeline Management Company, LLC.

Project Cost: \$788,000

Financing: Major Maintenance Reserve

Municipality: Varies

Substantial Completion: 2025

Involved BOC Districts: 1, 2, 3, 19

Under Construction

SOCSDS Sewage Disposal

GWK DD Clean Allen Branch Siphon

Description: Cleaning of Allen Branch Siphon underneath I-696. Work will be performed by WRC blank contractor service providers. Contractor services will be reimbursed by MDOT per contract agreement between WRC and MDOT.

Justification: Siphons underneath I-696 need to be cleaned regularly to assist with proper flow in the sewer system.

Consulting Engineer: N/A

OCWRC Project Manager: George Nichols, P.E.

Contractor: Doetsch Environmental Services

Project Cost: \$320,000

Financing: Major Maintenance Reserve

Municipality: Oak Park

Substantial Completion: 2025

Involved BOC Districts: 1, 2, 3, 19

SOCSDS Sewage Disposal

GWK DD Detroit Zoo Manhole Investigation

Description: Locate and identify manholes along the Detroit Zoo property, noting where repairs are needed.

Justification: Manholes may not be shown correctly in GIS and/or may need repair.

Consulting Engineer: FK Engineering

OCWRC Project Manager: George Nichols, P.E.

Contractor: D'Angelo Brothers Utilities

Project Cost: \$580,000

Financing: Major Maintenance Reserve

Municipality: Royal Oak & Huntington Woods

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 3, 19

SOCSDS Sewage Disposal

GWK DD RainSmart Rebates Program

Description: Provide rebates for homeowners in the GWK DD who successfully complete the RainSmart Rebates Program by installing a rain garden, rain barrel and/or plant a tree on their property.

Justification: Assistance to homeowners who would like to implement Green Infrastructure features on their property. Rebate amount will depend on the projects implemented.

Consulting Engineer: N/A

OCWRC Project Manager: Stephanie Petriello

Contractor: N/A

Project Cost: \$200,000

Financing: Major Maintenance Reserve

Municipality: GWK Combined Sewer Area

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 3, 19

Under Construction

SOCSDS Sewage Disposal

GWK DD Residential GSI Pilot Program

Description: Develop a pilot residential green infrastructure incentive program for the GWK Drainage District. The program will ultimately issue rebates for residents who install rain barrels, rain gardens, conservation landscaping or plant shade trees. Planning in FY2023; Implementation in FY2024/5.

Justification: The largest landuse within the GWK Drainage District is residential. RainSmart Rebates will target this area through personalized environmental education, via site assessments, about the importance and benefits of green stormwater infrastructure (GSI). In turn, the program will incentivize homeowners to implement GSI features on their property.

Consulting Engineer: The Center for Watershed Protection; The Clinton River Watershed Council

OCWRC Project Manager: Stephanie Petriello

Contractor: N/A

Project Cost: \$250,000

Financing: Major Maintenance Reserve

Municipality: GWK Combined Sewer Area

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 3, 19

SOCSDS Sewage Disposal

GWK DD Tributary System Enhancements (HomeGuard)

Description: Develop a framework for a tributary system enhancement approach to facilitate conversations between the WRC and the communities served by its collection system.

Justification: Increasing rainstorm intensities and climate change have caused instances of system surcharges in recent years causing the potential for basement backups. This study will look for system enhancement opportunities to help reduce the chances of surcharging and basement backups.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jen Cook, P.E.

Contractor: Rolls Mechanical

Project Cost: \$1,256,000

Financing: Major Maintenance Reserve

Municipality: Berkley

Substantial Completion: 2026

Involved BOC Districts: 1, 2, 3, 19

Under Construction

SOCSDS Pollution Control

GWK RTB Facility MDOT I-75 Tunnel Project

- Description: Project coordination with MDOT for their proposed 25 MG storage tunnel that will dewater to the GWK RTB Facility. Project scope was revised to include MDOT PS alternative discharge outlet study, design and engineering. WRC staff will be operating the dewatering PS.
- Justification: WRC is involved in planning and other coordination as the dewatering pump station associated with the tunnel will be operated by WRC staff. This project is not MM or CIP, but being tracked under MM. Estimated costs of \$1,100,000 are collected in the non-operating program (149999). MDOT has paid GWKDD \$532,836.84 to be applied to the construction of the alternate outlet.

Consulting Engineer: AECOM
OCWRC Project Manager: Lesli Maes, P.E.
Contractor: Dan's Excavating
Project Cost: \$1,100,000
Financing: Major Maintenance Reserve
Municipality: Madison Heights
Substantial Completion: 2026
Involved BOC Districts: 3

SOCSDS Pollution Control

GWK RTB Facility Repair Headwall Outfall @ Red Run Federal Drain

- Description: Project work to include bank stabilization, vegetation clearing, stream improvements and miscellaneous items on the Red Run Federal Inter-County Drain (Chapter 21). Provide contract administration regarding the GWK Headwall Outfall Improvements with the US Army Corp of Engineers.
- Justification: Estimated cost includes a 25% match (\$388,333) and contract administration costs (\$111,667). Costs are covered by the GWK RTB as the area of the repairs serves as the outfall for this facility. Design completed in 2023. Costs have escalated beyond original projection. Include an additional \$350K in 2024 to complete project.

Consulting Engineer: TBD
OCWRC Project Manager: George Nichols, P.E.
Contractor: USACE
Project Cost: \$500,000
Financing: Capital Improvement Reserve
Municipality: Warren
Substantial Completion: 2026
Involved BOC Districts: 3

Under Construction

SOCSDS Pollution Control

GWK Treatment Building Replace Disinfection Valves & Piping

Description: Replace disinfection system valves (ball and butterfly) along with the air driven actuators. Additionally replace a section of the chlorine high flow header piping.

Justification: The valves are past their useful life, many are leaking and require replacement

Consulting Engineer: N/A

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: N/A

Project Cost: \$300,000

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2026

Involved BOC Districts: 3

SOCSDS Pollution Control

GWK Treatment Building Replace Parking Lot

Description: This project includes replacement and expansion of the GWK parking lot, installation of a bioretention cell to capture runoff from the new parking lot, planting of shade trees near lot and bioretention cell, and converting 3.27 acres of turf grass to native prairie.

Justification: The existing parking lot was in poor condition and did not provide adequate spaces for the facility. The replacement of the parking lot created the opportunity to implement green infrastructure into the lot design to capture storm runoff.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TSP Services, Inc.

Project Cost: \$665,000

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2025

Involved BOC Districts: 3

Under Construction

SOCSDS Pollution Control

GWK Treatment Building Replace Screening VFDs

Description: Replace the controls subplates for the screen control panels (SCP1 through SCP4) which include 16 screening variable frequency drives (VFDs), 4 in each control panel. Additionally, replace the controls subplates for the emergency screens, sluice trough screen, and wet well screen control panels and the 6 associated VFDs. VFDs are components of the Screen Control Panel assets.

Justification: The variable frequency drives have reached the end of their useful life. The controls and drives are critical to the operation of the screening equipment for the treatment facility.

Consulting Engineer: ICS Integration Services

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: WRC Systems Control Unit

Project Cost: \$320,000

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2026

Involved BOC Districts: 3

Under Design

SOCSDS Pollution Control

GWK Dewatering PS Replace VFDs for Motors on Pumps 1 thru 6

Description: The six variable frequency drives for the GWK dewatering pumps P-1 through P-6 will be replaced. The intent is to replace 2 drives each year over the next three years.

Justification: The variable frequency drives were originally installed in 2006 and are reaching the end of their useful life.

Consulting Engineer: Tetra Tech

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TBD

Project Cost: \$360,000

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2026

Involved BOC Districts: 3

SOCSDS Pollution Control

GWK Treatment Building Rehab Fire Shutters

Description: Description The GWK Treatment Building has nine interior windows with fire shutters that were originally designed to provide a fire barrier between the administration building and the screen and chemical rooms. All fire shutters will be removed and 5 of the existing windows will be removed and replaced with block. The remaining four locations where it is necessary to retain viewing windows, the frame and glass will be replaced with fire resistant material. One new fire resistant viewing window will be added between the screen room and the administration building.

Justification: The fire shutters have reached the end of useful life. A fire resistant barrier is required between these spaces which will be met either with fire rated block or fire resistant windows to replace the existing system.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TBD

Project Cost: \$200,000

Financing: Major Maintenance Reserve

Municipality: Madison Heights

Substantial Completion: 2026

Involved BOC Districts: 3

SOCSDS Pollution Control

GWK Treatment Building Replace MGD Flow Meters

Description: Review operation of the north and south side MGD (brand name) flow meters. Determine suitable replacements, possibly including new technology options.

Justification: Existing meters have failed and are not effective.

Consulting Engineer: Applied Science, Inc.

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TBD

Project Cost: \$250,000

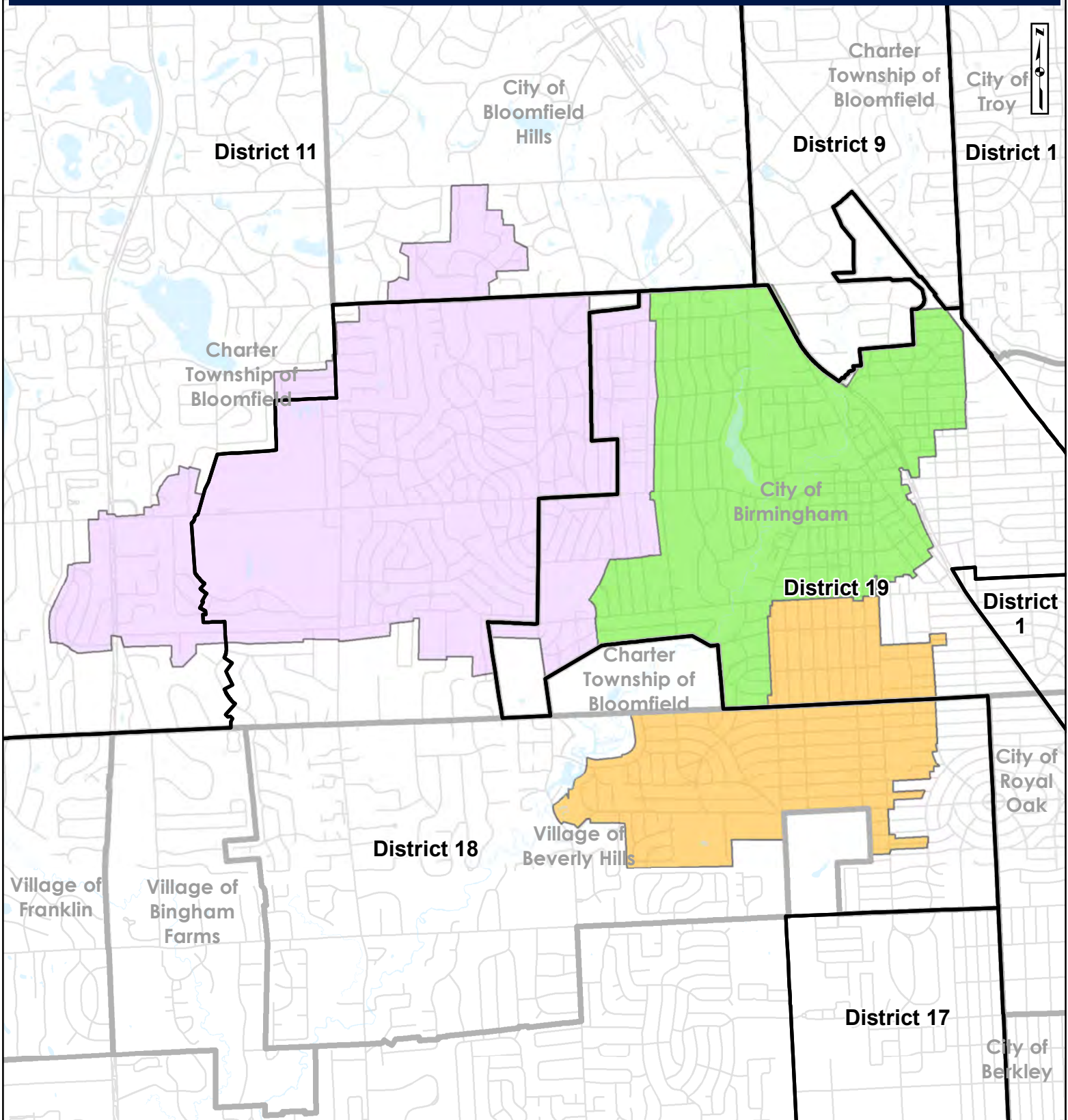
Financing: Capital Improvement Reserve

Municipality: Madison Heights




Substantial Completion: 2026

Involved BOC Districts: 3

Retention Treatment Basin Projects - Status in Fiscal Year 2025



Acacia Park CSO/RTB, Birmingham CSO/RTB, and Bloomfield Village CSO/RTB Drainage Districts

-  Commissioner District
-  Acacia Park CSO/RTB Drain
-  Birmingham CSO/RTB Drain
-  Bloomfield Village CSO/RTB Drain
-  Municipal District



DISCLAIMER:
The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

Completed

Acacia Park CSO Drain Ch20

Acacia Park RTB Replace Dewatering Plug Valves & Actuators

Description: Replace 5, 18" plug valves and the associated electric actuators. These valves and actuators control the dewatering from the basin cells and the inlet to the wet well.

Justification: The existing dewatering plug valves and actuators are original to the facility and have reached the end of their useful life.

Consulting Engineer: N/A

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: Weiss Construction

Project Cost: \$250,000

Financing: Capital Improvement Reserve

Municipality: Beverly Hills

Substantial Completion: 2025

Involved BOC Districts: 18, 19

Birmingham CSO Drain Ch20

Birmingham RTB Replace Generator & ATS

Description: Replace the existing generator and automatic transfer switch in the Birmingham Retention Treatment Basin. As a part of this work, a manual transfer switch and receptacle will also be added to the facility.

Justification: The existing generator has had a recent failure and repair parts needed are obsolete. Both the generator and automatic transfer switch are approaching the end of their useful life. Adding a manual transfer switch and receptacle to the site will provide the ability to quickly connect a portable generator if the existing is out of service.

Consulting Engineer: Sigma Associates

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: Corby Energy

Project Cost: \$250,000

Financing: Capital Improvement Reserve

Municipality: Birmingham

Substantial Completion: 2025

Involved BOC Districts: 19

Under Construction

Acacia Park CSO Drain Ch20

Acacia Park DD Pierce Street Grouting

Description: Grouting of sewer joints along Pierce Street in Birmingham (MH BLT143-606; BLT143-605; BLT143-604; BLT143-603; BLT143-602; BLT143-601) and Pierce Street in Beverly Hills (MH SOT002-605; SOT002-604). Work was completed by AUI in Beverly Hills and work will be done by Pipeline Management in Birmingham.

Justification: Voids were discovered under the road in Birmingham when the street was reconstructed, therefore need to check joints and grout where necessary. Depressions were discovered in drainage ditch in Beverly Hills, therefore check joints and grout.

Consulting Engineer: N/A

OCWRC Project Manager: George Nichols, P.E.

Contractor: Advanced Underground Inspection & Pipeline Management

Project Cost: \$240,000

Financing: Major Maintenance Reserve

Municipality: Beverly Hills

Substantial Completion: 2026

Involved BOC Districts: 18, 19

Acacia Park CSO Drain Ch20

Acacia Park RTB Disinfection System Improvements

Description: This improvement project at Acacia Park RTB will include replacing the three existing sodium hypochlorite air diaphragm pumps with variable speed, peristaltic pumps. Additionally, piping and valves will be replaced for the disinfection system distribution between the storage tanks and the mixers along with adding new actuators to sodium hypochlorite discharge valves. SCADA logic will be updated to integrate the new equipment into the facility operation.

Justification: The proposed improvements will improve the overall reliability of the disinfection system. The existing feed pumps have required extensive maintenance and frequent replacement. The new pumps will provide improved chemical dosing accuracy and longer life expectancy.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TBD

Project Cost: \$250,000

Financing: Capital Improvement Reserve

Municipality: Beverly Hills

Substantial Completion: 2026

Involved BOC Districts: 18, 19

Under Construction

Birmingham CSO Drain Ch20

Birmingham RTB Disinfection System Improvements

Description: This improvement project at Acacia Park Birmingham RTB will include replacing the three existing sodium hypochlorite air diaphragm pumps with variable speed, peristaltic pumps. Additionally, piping and valves will be replaced for the disinfection system distribution between the storage tanks and the mixers along with adding new actuators to sodium hypochlorite discharge valves. SCADA logic will be updated to integrate the new equipment into the facility operation.

Justification: The proposed improvements will improve the overall reliability of the disinfection system. The existing feed pumps have required extensive maintenance and frequent replacement. The new pumps will provide improved chemical dosing accuracy and longer life expectancy.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TBD

Project Cost: \$350,000

Financing: Capital Improvement Reserve

Municipality: Birmingham

Substantial Completion: 2026

Involved BOC Districts: 19

Bloomfield Vlg CSO Drain Ch20

Bloomfield Village DD Lincoln Road Grouting

Description: Grout sewer joints along Lincoln Road in Bloomfield Township. Sewer sizes consist of 54", 60" & 66". Work will be completed by Doetsch Environmental Services.

Justification: Upon reviewing the CCTV videos of these sewers by HRC, it was determined that the joints in this section of pipe need to be grouted to prevent infiltration and to prevent future calcium buildup at the joints.

Consulting Engineer: N/A

OCWRC Project Manager: George Nichols, P.E.

Contractor: Doetsch Environmental Services

Project Cost: \$500,000

Financing: Major Maintenance Reserve

Municipality: Bloomfield Township

Substantial Completion: 2026

Involved BOC Districts: 11, 18, 19

Under Construction

Bloomfield Vlg CSO Drain Ch20

Bloomfield Village DD Sewer Cleaning & Inspection

Description: Develop the required specifications and documents to obtain quotes from our as-needed contractor who specializes in CCTV services. Work will consist of sewer cleaning and televising the area north of 15 Mile Road.

Justification: Since RCOC has an ongoing paving project in the area north of 15 Mile Road, it was best suited to CCTV those sewers now in case there is any major rehabilitation that needs to take place before the roads are paved.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: George Nichols, P.E.

Contractor: Pipeline Management Company, LLC.

Project Cost: \$238,700

Financing: Major Maintenance Reserve

Municipality: Bloomfield Township

Substantial Completion: 2026

Involved BOC Districts: 11, 18, 19

Bloomfield Vlg CSO Drain Ch20

Bloomfield Village RTB Disinfection System Improvements

Description: This improvement project at Bloomfield Village RTB will include replacing the three existing sodium hypochlorite air diaphragm pumps with variable speed, peristaltic pumps. Additionally, piping and valves will be replaced for the disinfection system distribution between the storage tanks and the mixers along with adding new actuators to sodium hypochlorite discharge valves. SCADA logic will be updated to integrate the new equipment into the facility operation.

Justification: The proposed improvements will improve the overall reliability of the disinfection system. The existing feed pumps have required extensive maintenance and frequent replacement. The new pumps will provide improved chemical dosing accuracy and longer life expectancy.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TBD

Project Cost: \$350,000

Financing: Capital Improvement Reserve

Municipality: Birmingham

Substantial Completion: 2026

Involved BOC Districts: 11, 18, 19

Under Design

Acacia Park CSO Drain Ch20

Acacia Park RTB Replace Generator & ATS/Add MTS

Description: Replace the existing automatic transfer switch (ATS) and generator which supports the essential equipment at the RTB. Additionally, a manual transfer switch and receptacle will be added.

Justification: Both the ATS and the generator are reaching the end of their useful life. The addition of an MTS will allow the ability of a portable generator to operate the dewatering pumps if the facility is without power.

Consulting Engineer: Sigma Associates

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TBD

Project Cost: \$230,000

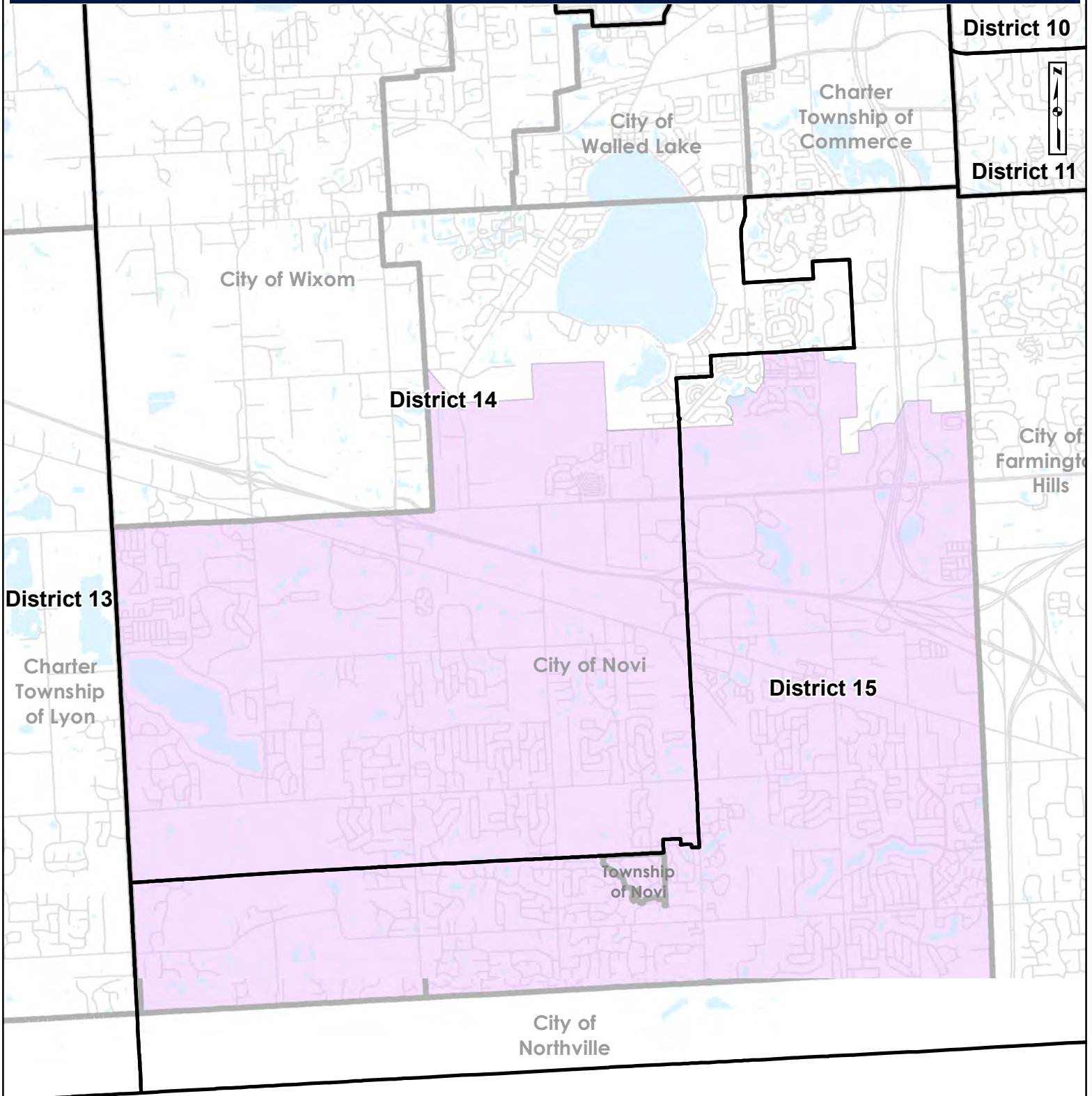
Financing: Capital Improvement Reserve

Municipality: Beverly Hills

Substantial Completion: 2027

Involved BOC Districts: 18, 19

Huron-Rouge SDS Projects - Status in Fiscal Year 2025



DISCLAIMER:
The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

Huron Rouge Sewage Disposal System

- Commissioner District
- HRSDS
- Municipal District

Under Construction

Huron Rouge SDS

HRSDS Novi Extension Sewer Lining - Design & Construction

Description: This project consists of the lining of approximately 16,700 LF of Reinforced Concrete Pipe stretching from I-96 to 9 Mile, west of Novi Town Center. All 16,700 LF is 36" in diameter. Project is funded through a combination of municipality funding and bonds. Construction will begin late 2024 and will be completed early 2026.

Justification: The pipe needs lining due to high amounts of H₂S corrosion damage. The lining will greatly increase the life of the pipe as well as halt damage from H₂S.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Jen Cook, P.E.

Contractor: SAK Construction & Insituform Technologies, Inc.

Project Cost: \$19,468,000

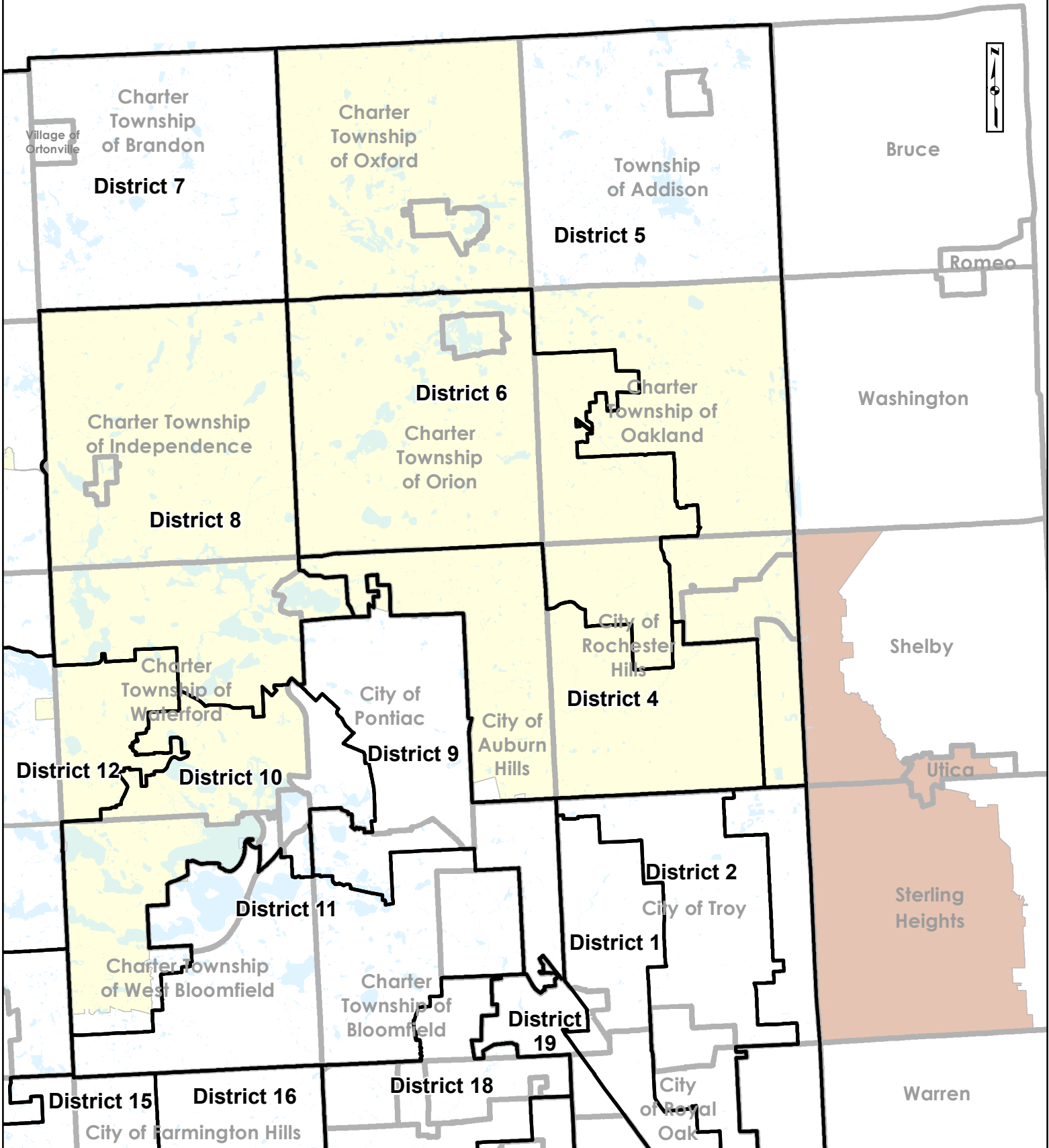
Financing: Municipality Funded

Municipality: Novi

Substantial Completion: 2026

Involved BOC Districts: 14, 15

Oakland Macomb Interceptor Projects - Status in Fiscal Year 2025



DISCLAIMER:
The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

Oakland Macomb Interceptor Drainage District

- OMID
- COSDS Tributary to OMID
- Commissioner District
- Municipal District

Completed

OMID

OMID Odor/Corrosion System Design

Description: This project consists of the installation of one active exhaust fan carbon unit sites and one passive carbon unit site along the OMID alignment within the City of Sterling Heights for vapor phase removal of hydrogen sulfide throughout the entire OMID system.

Justification: There have been numerous residential odor complaints and hydrogen sulfide corrosion of the existing interceptor along the alignment of the OMID system. Stripping of the hydrogen sulfide from within the interceptor and inducing a negative pressure within the interceptor will reduce these issues.

Consulting Engineer: Jacobs

OCWRC Project Manager: Jen Cook, P.E.

Contractor: N/A

Project Cost: \$1,030,000

Financing: Capital Improvement Reserve

Municipality: Sterling Heights

Substantial Completion: 2025

Involved BOC Districts: 5

Under Construction

OMID

OMID NESPS Emergency Contingencies Project

Description: Planning, coordination and execution of emergency equipment and procedures to allow for the continuous operation of the station in the event of power outages or catastrophic events.

Justification: The criticality of the OMID System deemed it necessary to develop a comprehensive emergency plan to ensure operational flow.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Joel Brown, P.E.

Contractor: D'Angelo Brothers Utilities

Project Cost: \$228,800

Financing: Capital Improvement Reserve

Municipality: OMIDDD

Substantial Completion: 2026

Involved BOC Districts: 5

OMID

OMID NESPS Mechanical and Electrical Upgrades

Description: This project is a complete replacement and upgrade of existing mechanical and electrical equipment as well as process piping within the Northeast Sewage Pumping Station southeast of 8 Mile and Van Dyke within the City of Detroit. Major pieces to be replaced are onsite transformers, switchgear, motors, pumps and associated appurtenances.

Justification: The existing equipment is antiquated and has reached the end of its useful service life. Replacement parts are increasingly more difficult to find and the existing pumps and motors are oversized and inefficient for the flow the station receives.

Consulting Engineer: Applied Science, Inc.

OCWRC Project Manager: Joel Brown, P.E.

Contractor: Walsh Construction

Project Cost: \$54,086,000

Financing: Bond Sale

Municipality: COSDS & MIDDD

Substantial Completion: 2026

Involved BOC Districts: 5

Under Construction

OMID

OMID NI-EA Contract 2 PCI-18/PCI-19 Rehabilitation Project

Description: Spray line utilizing four different products along 800 feet of the PCI-18 and PCI-19 reaches of the North Interceptor - East Arm, approximately seven miles downstream of the OMID System. To facilitate work, two diversion structures will be installed.

Justification: This stretch of the interceptor has lost its original tar coating and is exhibiting signs of hydrogen sulfide distress due to the confluence of the Meldrum and Conant DWSD sewers entering the NI-EA at this location.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Jen Cook, P.E.

Contractor: Z Contractors

Project Cost: \$15,600,000

Financing: Capital Improvement Reserve

Municipality: COSDS & MIDDD

Substantial Completion: 2026

Involved BOC Districts: 5

OMID

OMID NI-EA Rehabilitation

Description: This project is 1700 feet of sliplining within the existing North Interceptor-East Arm PCI-4 section immediately downstream of the Northeast Sewage Pumping Station (southeast of 8 Mile and Van Dyke in the City of Detroit) to restore structural integrity. This project also includes design effort for Contract No II of the NI-EA which involves debris removal and spot repair within the OMID owned portions of the NI-EA as well as protective spray lining an approximate 800 feet section of pipe in which the local DWSD Meldrum and Conant Sewers tie back into the NI-EA.

Justification: The existing pipe within the PCI-4 section of the NI-EA that is currently under construction is severely corroded due to hydrogen sulfide degradation and in need of repair. For the Contract II Design portion of this project, debris buildup is blocking flow within the interceptor. In addition, the spot repair and lining is needed to restore and protect the existing NI-EA concrete pipe from degradation.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Joel Brown, P.E.

Contractor: Marra Services

Project Cost: \$28,395,600

Financing: Bond Sale

Municipality: COSDS & MIDDD

Substantial Completion: 2026

Involved BOC Districts: 5

OMID

OMID Odor/Corrosion System Construction

Description: This construction project includes the installation of a carbon vessel and associated infrastructure at two sites in the City of Sterling Heights: 1) the metering station ST-S-1 at Dodge Park Road/Utica Road and 2) the metering station ST-S-3 at Sorrento Boulevard/Dodge Park Road. The ST-S-3 site is in a residential area so the carbon system will be constructed in a replica house. The project also includes installation of pressure relief vents at two other sites in the ITC corridor in Sterling Heights and two other sites in the ITC corridor in the City of Warren.

Justification: The Oakland-Macomb Interceptor Drain (OMID) sanitary sewer collection system was originally constructed in the 1970's. The system has experienced significant degradation because of corrosion caused by sulfuric acid formed from hydrogen sulfide (H₂S). The H₂S emitted from the system also has been the source of odor complaints. Jacobs Consultants Inc. completed a study report in September 2022, which provided the development of a systemwide odor and corrosion control strategy and design concepts to address key concerns in the system which are generally to: • Reduce the rate of sewer degradation from corrosion, • Extend the life of the OMID interceptor sewer system, and • Mitigate sewer odors at select locations along the OMID system

Consulting Engineer: Jacobs

OCWRC Project Manager: Jen Cook, P.E.

Contractor: Commercial Contracting Corporation

Project Cost: \$11,400,000

Financing: Capital Improvement Reserve

Municipality: Sterling Heights

Substantial Completion: 2026

Involved BOC Districts: 5

OMID

OMID Flow Control Structure Rehabilitation

Description: This project consists of the replacement and upgrade of the electrical and hydraulic components on the existing OMID Flow Control Structures CS-5, CS-6, CS-7 and CS-8. In addition, the gate components will be cleaned and rehabilitated under this project.

Justification: The electrical and mechanical components of the existing OMID Flow Control Structures CS-5, CS-6, CS-7 and CS-8 have reached the end of their useful life. The end of lifespan of many components is resulting in component failures in which replacement parts are increasingly more difficult to obtain. This interferes with the operability of the structures themselves leading to the inability to provide flow control support for necessary OMID construction and maintenance activities.

Consulting Engineer: Applied Science, Inc.

OCWRC Project Manager: Jen Cook, P.E.

Contractor: TBD

Project Cost: \$354,000

Financing: Capital Improvement Reserve

Municipality: Sterling Heights

Substantial Completion: 2027

Involved BOC Districts: 5

Other WRC Projects - Status in Fiscal Year 2025

Completed

SCADA CTA Equipment

SCADA Common To All Project

Description: Upgrade SCADA System to an Ignition platform. Includes necessary equipment and programming.

Justification: Based on a recent WRC SCADA Assessment, WRC is updating the existing SCADA system.

Consulting Engineer: ICS Integration Services

OCWRC Project Manager: Richard Wingard

Contractor: ICS Integration Services

Project Cost: \$6,495,587

Financing: Capital Improvement Reserve

Municipality: Oakland County customer communities

Substantial Completion: 2025

Involved BOC Districts: All

Under Construction

Drain Equipment or Rebillable

Utility Billing Software Replacement Project

Description: Replace NorthStar, the WRC's older utility billing system with a more modern solution from SpryPoint.

Justification: SpryPoint is a more modern utility billing software solution that provides enhanced reporting, a robust customer service portal, and flexibility to support affordability programs.

Consulting Engineer: N/A

OCWRC Project Manager: Beth Hartnett

Contractor: SpryPoint Services, Inc.

Project Cost: \$1,500,547

Financing: Capital Improvement Reserve

Municipality: N/A

Substantial Completion: 2026

Involved BOC Districts: All

Drain Equipment or Rebillable

Water Affordability Plan

Description: Create a plan to address customer affordability for utility costs in the City of Pontiac and throughout Oakland County.

Justification: This planning is needed due to critical infrastructure maintenance and repairs needed within the city's water and sewer systems along with the heavy financial burden the State of Michigan's Lead and Copper Rules place on ratepayers to replace all lead service lines within the city as an expense of the water system. Also, the moratorium on water shutoffs has removed the WRC's primary enforcement authority to collect unpaid accounts receivable.

Consulting Engineer: N/A

OCWRC Project Manager: Kelsey Cooke

Contractor: N/A

Project Cost: \$1,194,600

Financing: Grant Funded

Municipality: Pontiac, Royal Oak Township & County-wide

Substantial Completion: 2026

Involved BOC Districts: All

Under Construction

Drain Equipment or Rebillable

WRC Hardship Assistance Program (HAP)

Description: Partnering with the United Way for Southeast Michigan (UWSEM), the WRC Hardship Assistance Program was developed and launched, along with a marketing and communication community outreach strategy. The program provides assistance for past due water bills, current water bills, and minor household plumbing repairs for Oakland County residents experiencing a temporary financial hardship. The program was seed funded by Oakland County ARPA funds, and is supported by other public and private donations.

Justification: Address water and sewer bill funding for temporary hardship issues.

Consulting Engineer: N/A

OCWRC Project Manager: Sara Rubino

Contractor: United Way for Southeastern Michigan

Project Cost: \$200,000

Financing: Grant Funded

Municipality: All Municipalities within Oakland County

Substantial Completion: 2026

Involved BOC Districts: All



Appendix B
Fiscal Services

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 4 CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

Bald Eagle Lake Drain Construction	Lower Pettibone Lake Construction
---------------------------------------	---

Assets

Pooled cash and investments	\$ (583.20)	\$ 25,493.96	
Special assessments receivable	-	313,834.30	
Total Assets	<u>\$ (583.20)</u>	<u>\$ 339,328.26</u>	

Liabilities

Advances payable	\$ -	\$ 313,091.05	
Special assessments liability	-	313,834.30	
Total Liabilities	<u>\$ -</u>	<u>\$ 626,925.35</u>	

Fund Balance (deficit)

Committed	\$ (583.20)	\$ (287,597.09)	
Total Fund Balances (Deficit)	<u>\$ (583.20)</u>	<u>\$ (287,597.09)</u>	

Total Liabilities And Fund Balances (Deficit)	<u>\$ (583.20)</u>	<u>\$ 339,328.26</u>	
--	--------------------	----------------------	--

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 4 CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Bald Eagle Lake Drain Construction	Lower Pettibone Lake Construction
---------------------------------------	---

Revenues

Special assessments	\$ -	\$ 32,868.22	
Charges for services	-	9,180.56	
Investment income	-	3,513.18	
Other Revenues	-	70,884.80	
Transfers In	139,996.80	-	
Total Revenues	<u>\$ 139,996.80</u>	<u>\$ 116,446.76</u>	

Expenditures

Contractual services	\$ -	\$ 13,821.58	
Internal support expenditures	3,836.77	-	
Transfers Out	179,070.68	-	
Total Expenditures	<u>\$ 182,907.45</u>	<u>\$ 13,821.58</u>	

**Excess (Deficiency) Of Revenues Over
(Under) Expenditures**

<u>\$ (42,910.65)</u>	<u>\$ 102,625.18</u>
-----------------------	----------------------

Net Change In Fund Balances

<u>\$ (42,910.65)</u>	<u>\$ 102,625.18</u>
-----------------------	----------------------

Fund Balances (Deficit)

October 1, 2024	42,327.45	(390,222.27)	
September 30, 2025	<u>\$ (583.20)</u>	<u>\$ (287,597.09)</u>	

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 20 21 CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Augusta Drain Const	Bloomfield Hills Combines Sewer Overflow Drain	Bloomfield Twp Combines Sewer Overflow Drain	Caddell Drain Const	Clinton River Water Resource Recovery Facility Drain
Assets					
Cash - operating	\$ (181,934.19)	\$ (14,282.39)	\$ 44,079.01	\$ 272,138.67	\$ (10,325,001.50)
Due from municipalities	257,817.25	-	-	-	-
Due from State of Michigan	242,650.11	-	-	-	11,129,172.34
Due from Federal Gov	-	-	-	-	-
Due from component unit-Road	-	-	-	8,372.00	-
Prepaid expenses	-	-	-	-	1,065,787.10
Restricted cash	-	-	-	-	-
Total Assets	\$ 318,533.17	\$ (14,282.39)	\$ 44,079.01	\$ 280,510.67	\$ 1,869,957.94
Liabilities					
Vouchers payable	\$ 28,867.04	\$ -	\$ -	\$ -	\$ 169,460.56
Employee expenses payable	-	-	-	-	-
Due to primary government	-	-	-	5,396.50	-
Unearned revenues	-	-	-	-	-
Accounts payable	2,689.34	-	-	2,261.61	1,866,533.04
Unavailable revenues	-	-	-	-	4,633,201.50
NC unamortized premium on bond	-	-	-	-	-
Total Liabilities	\$ 31,556.38	\$ -	\$ -	\$ 7,658.11	\$ 6,669,195.10
Fund Balance:					
Committed for captial projects	286,976.79	(14,282.39)	44,079.01	272,852.56	(4,799,237.16)
Total Fund Balance	\$ 286,976.79	\$ (14,282.39)	\$ 44,079.01	\$ 272,852.56	\$ (4,799,237.16)
Total Liabilities And Fund Balance	\$ 318,533.17	\$ (14,282.39)	\$ 44,079.01	\$ 280,510.67	\$ 1,869,957.94

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Augusta Drain Const	Bloomfield Hills Combines Sewer Overflow Drain	Bloomfield Twp Combines Sewer Overflow Drain	Caddell Drain Const	Clinton River Water Resource Recovery Facility Drain
Revenues					
Special assessments	\$ 597,490.00	\$ -	\$ -	\$ 299,000.00	\$ -
Federal Grants Revenue	845,000.31	-	-	-	18,502,610.74
Charges for services	-	-	-	-	-
Contributions	-	-	-	-	4,199,245.39
Investment income	(7,598.02)	(556.86)	1,703.18	1,111.35	(196,750.85)
State revolving fund loans	-	-	-	-	1,434,741.07
Total Revenues	\$ 1,434,892.29	\$ (556.86)	\$ 1,703.18	\$ 300,111.35	\$ 23,939,846.35
Expenditures					
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	1,120,166.93	-	-	13,003.83	21,540,069.85
Commodities	-	-	-	-	19,700.00
Transfer to Municipalities	-	-	-	-	-
Internal support expenditures	15,423.37	-	-	14,254.96	203,302.26
Total Expenditures	\$ 1,135,590.30	\$ -	\$ -	\$ 27,258.79	\$ 21,763,072.11
Other Financing Sources (Uses)					
Issuance of bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds sold	-	-	-	-	-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of Revenues And Other Sources Over (Under) Expenditures And Other Sources (Uses)	\$ 299,301.99	\$ (556.86)	\$ 1,703.18	\$ 272,852.56	\$ 2,176,774.24
Fund Balances (Deficit)					
October 1, 2024	(12,325.20)	(13,725.53)	42,375.83	-	(6,976,011.40)
September 30, 2025	\$ 286,976.79	\$ (14,282.39)	\$ 44,079.01	\$ 272,852.56	\$ (4,799,237.16)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 20 21 CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Evergreen Farmington Sanitary Drain	Franklin Subdivision Watershed	Garfield Relief and Septage Sewer	G W K Sewage Disposal System Improvement Projects	Hamlin Drain Erosion Repair
Assets					
Cash - operating	\$ 786,889.32	\$ 9,467.27	\$ 8,124.81	\$ 511,268.06	\$ (5,200.94)
Due from municipalities	1,020.80	-	-	-	-
Due from State of Michigan	5,311,223.65	-	-	-	-
Due from Federal Gov	-	-	-	-	-
Due from component unit-Road	-	-	-	-	-
Prepaid expenses	759,136.11	-	-	-	-
Restricted cash	-	-	-	-	-
Total Assets	\$ 6,858,269.88	\$ 9,467.27	\$ 8,124.81	\$ 511,268.06	\$ (5,200.94)
Liabilities					
Vouchers payable	\$ 75,911.73	\$ -	\$ -	\$ 8,574.41	\$ -
Employee expenses payable	-	-	-	-	-
Due to primary government	-	-	-	-	-
Unearned revenues	6,581,075.00	-	-	-	-
Accounts payable	1,197,842.79	-	-	-	-
Unavailable revenues	2,023,742.45	-	-	-	-
NC unamortized premium on bond	-	-	-	-	-
Total Liabilities	\$ 9,878,571.97	\$ -	\$ -	\$ 8,574.41	\$ -
Fund Balance:					
Committed for captial projects	(3,020,302.09)	9,467.27	8,124.81	502,693.65	(5,200.94)
Total Fund Balance	\$ (3,020,302.09)	\$ 9,467.27	\$ 8,124.81	\$ 502,693.65	\$ (5,200.94)
Total Liabilities And Fund Balance	\$ 6,858,269.88	\$ 9,467.27	\$ 8,124.81	\$ 511,268.06	\$ (5,200.94)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Evergreen Farmington Sanitary Drain	Franklin Subdivision Watershed	Garfield Relief and Septage Sewer	G W K Sewage Disposal System Improvement Projects	Hamlin Drain Erosion Repair
Revenues					
Special assessments	\$ 1,266,624.20	\$ -	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-
Charges for services	-	-	-	-	-
Contributions	-	-	-	-	-
Investment income	(73,486.15)	376.43	313.92	24,422.02	-
State revolving fund loans	22,657,824.53	-	-	-	-
Total Revenues	\$ 23,850,962.58	\$ 376.43	\$ 313.92	\$ 24,422.02	\$ -
Expenditures					
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	12,042,445.91	-	-	128,278.77	-
Commodities	495.49	-	-	50,789.29	-
Transfer to Municipalities	-	-	-	-	-
Internal support expenditures	425,597.58	-	-	9,640.35	-
Total Expenditures	\$ 12,468,538.98	\$ -	\$ -	\$ 188,708.41	\$ -
Other Financing Sources (Uses)					
Issuance of bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds sold	-	-	-	-	-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of Revenues And Other Sources Over (Under) Expenditures And Other Sources (Uses)	\$ 11,382,423.60	\$ 376.43	\$ 313.92	\$ (164,286.39)	\$ -
Fund Balances (Deficit)					
October 1, 2024	(14,402,725.69)	9,090.84	7,810.89	666,980.04	(5,200.94)
September 30, 2025	\$ (3,020,302.09)	\$ 9,467.27	\$ 8,124.81	\$ 502,693.65	\$ (5,200.94)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Joachim Drain Const	Joseph Jones Drain Const	Kaczmar Drain	Luz Relief Drain Const	Mainland Drain Const
Assets					
Cash - operating	\$ 34,558.47	\$ (51,672.00)	\$ (215.36)	\$ (45,954.20)	\$ (218,032.60)
Due from municipalities	-	-	-	226,824.09	-
Due from State of Michigan	62,723.96	59,117.80	-	-	319,131.77
Due from Federal Gov	-	-	-	-	-
Due from component unit-Road	-	-	-	25,587.95	-
Prepaid expenses	-	-	-	-	-
Restricted cash	-	-	-	-	-
Total Assets	\$ 97,282.43	\$ 7,445.80	\$ (215.36)	\$ 206,457.84	\$ 101,099.17
Liabilities					
Vouchers payable	\$ 12,385.80	\$ 10,190.76	\$ -	\$ 25,975.63	\$ 162,856.66
Employee expenses payable	-	-	-	-	-
Due to primary government	-	-	1,171.53	-	77,003.07
Unearned revenues	-	-	-	-	-
Accounts payable	-	28,876.48	-	27,617.91	590.00
Unavailable revenues	62,723.96	59,117.80	-	-	-
NC unamortized premium on bond	-	-	-	-	-
Total Liabilities	\$ 75,109.76	\$ 98,185.04	\$ 1,171.53	\$ 53,593.54	\$ 240,449.73
Fund Balance:					
Committed for captial projects	22,172.67	(90,739.24)	(1,386.89)	152,864.30	(139,350.56)
Total Fund Balance	\$ 22,172.67	\$ (90,739.24)	\$ (1,386.89)	\$ 152,864.30	\$ (139,350.56)
Total Liabilities And Fund Balance	\$ 97,282.43	\$ 7,445.80	\$ (215.36)	\$ 206,457.84	\$ 101,099.17

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Joachim Drain Const	Joseph Jones Drain Const	Kaczmar Drain	Luz Relief Drain Const	Mainland Drain Const
Revenues					
Special assessments	\$ 109,936.00	\$ -	\$ -	\$ 278,000.00	\$ -
Federal Grants Revenue	541,337.89	226,686.15	-	-	-
Charges for services	-	-	-	-	141,288.70
Contributions	-	-	-	-	177,843.07
Investment income	(4,196.25)	(5,514.03)	-	(102.27)	(5,752.36)
State revolving fund loans	-	-	-	-	-
Total Revenues	\$ 647,077.64	\$ 221,172.12	\$ -	\$ 277,897.73	\$ 313,379.41
Expenditures					
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	599,995.60	141,693.73	-	98,874.28	156,866.16
Commodities	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-
Internal support expenditures	12,832.76	24,714.47	-	26,159.15	34,015.67
Total Expenditures	\$ 612,828.36	\$ 166,408.20	\$ -	\$ 125,033.43	\$ 190,881.83
Other Financing Sources (Uses)					
Issuance of bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds sold	-	-	-	-	-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of Revenues And Other Sources Over (Under) Expenditures And Other Sources (Uses)	\$ 34,249.28	\$ 54,763.92	\$ -	\$ 152,864.30	\$ 122,497.58
Fund Balances (Deficit)					
October 1, 2024	(12,076.61)	(145,503.16)	(1,386.89)	-	(261,848.14)
September 30, 2025	\$ 22,172.67	\$ (90,739.24)	\$ (1,386.89)	\$ 152,864.30	\$ (139,350.56)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 20 21 CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Maplehurst Drain	Northwest Oakland Sanitary Drain Construction	Oakland Macomb Interceptor Segment 5	OMIDD North Interceptor East Arm - Contract #2	OMIDDD Odor and Corrosion Control
Assets					
Cash - operating	\$ 37.90	\$ 91,480.93	\$ 2,173,635.00	\$ 6,795,721.48	\$ 5,253,806.77
Due from municipalities	-	-	-	-	-
Due from State of Michigan	-	166,095.96	-	-	-
Due from Federal Gov	-	76,698.12	-	-	-
Due from component unit-Road	-	-	-	-	-
Prepaid expenses	-	-	92,093.70	-	-
Restricted cash	-	-	4,958,073.20	1,431,611.68	1,735,068.72
Total Assets	\$ 37.90	\$ 334,275.01	\$ 7,223,801.90	\$ 8,227,333.16	\$ 6,988,875.49
Liabilities					
Vouchers payable	\$ -	\$ 110,031.31	\$ -	\$ -	\$ -
Employee expenses payable	-	-	-	60.76	-
Due to primary government	-	-	58,555.22	10,055.17	74,089.32
Unearned revenues	-	-	-	1,542,489.25	3,568,289.03
Accounts payable	-	6,500.00	255,970.36	209,671.32	1,468,028.50
Unavailable revenues	-	166,095.96	-	925,136.12	-
NC unamortized premium on bond	-	-	-	-	187,885.50
Total Liabilities	\$ -	\$ 282,627.27	\$ 314,525.58	\$ 2,687,412.62	\$ 5,298,292.35
Fund Balance:					
Committed for captial projects	37.90	51,647.74	6,909,276.32	5,539,920.54	1,690,583.14
Total Fund Balance	\$ 37.90	\$ 51,647.74	\$ 6,909,276.32	\$ 5,539,920.54	\$ 1,690,583.14
Total Liabilities And Fund Balance	\$ 37.90	\$ 334,275.01	\$ 7,223,801.90	\$ 8,227,333.16	\$ 6,988,875.49

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Maplehurst Drain	Northwest Oakland Sanitary Drain Construction	Oakland Macomb Interceptor Segment 5	OMIDD North Interceptor East Arm - Contract #2	OMIDDD Odor and Corrosion Control
Revenues					
Special assessments	\$ -	\$ -	\$ 897,638.74	\$ 1,542,233.66	\$ 4,338,218.01
Federal Grants Revenue	-	841,307.50	-	-	-
Charges for services	-	-	-	1,125,000.00	-
Contributions	-	-	-	-	-
Investment income	-	(32,531.82)	388,789.71	342,168.27	337,867.42
State revolving fund loans	-	-	-	-	-
Total Revenues	\$ -	\$ 808,775.68	\$ 1,286,428.45	\$ 3,009,401.93	\$ 4,676,085.43
Expenditures					
Salaries regular	\$ -	\$ 31.36	\$ -	\$ -	\$ -
Contractual services	-	884,961.63	6,392,942.02	2,440,882.86	5,972,607.02
Commodities	-	-	-	-	-
Transfer to Municipalities	-	10,000,000.00	-	-	-
Internal support expenditures	-	20,607.02	156,671.20	26,486.92	204,239.38
Total Expenditures	\$ -	\$ 10,905,600.01	\$ 6,549,613.22	\$ 2,467,369.78	\$ 6,176,846.40
Other Financing Sources (Uses)					
Issuance of bonds	\$ -	\$ -	\$ -	\$ -	\$ 3,155,000.00
Premiums on bonds sold	-	-	-	0.00	-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 3,155,000.00
Excess (Deficiency) Of Revenues And Other Sources Over (Under) Expenditures And Other Sources (Uses)	\$ -	\$ (10,096,824.33)	\$ (5,263,184.77)	\$ 542,032.15	\$ 1,654,239.03
Fund Balances (Deficit)					
October 1, 2024	37.90	10,148,472.07	12,172,461.09	4,997,888.39	36,344.11
September 30, 2025	\$ 37.90	\$ 51,647.74	\$ 6,909,276.32	\$ 5,539,920.54	\$ 1,690,583.14

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 20 21 CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Pontiac Waste Water Treatment Facility 2014 Improvement	Pontiac Waste Water Treatment Facility Retention Basen Headworks	Pontiac Clinton River1 Drain Const	Pontiac Waste Water Treatment Facility Drain	Randolph St Drain Const
Assets					
Cash - operating	\$ 68,622.28	\$ (580.20)	\$ (223,171.81)	\$ 10,406.14	\$ 207,408.72
Due from municipalities	-	-	-	-	1,376.06
Due from State of Michigan	-	-	236,452.33	-	-
Due from Federal Gov	-	-	-	-	-
Due from component unit-Road	-	-	10.77	-	4,361.53
Prepaid expenses	-	-	-	-	-
Restricted cash	-	-	-	-	-
Total Assets	\$ 68,622.28	\$ (580.20)	\$ 13,291.29	\$ 10,406.14	\$ 213,146.31
Liabilities					
Vouchers payable	\$ -	\$ -	\$ 10,703.17	\$ -	\$ 4,573.00
Employee expenses payable	-	-	-	-	-
Due to primary government	-	-	4,426.78	-	-
Unearned revenues	-	-	-	-	-
Accounts payable	-	-	1,411.40	-	5,789.37
Unavailable revenues	-	-	236,452.33	-	-
NC unamortized premium on bond	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 252,993.68	\$ -	\$ 10,362.37
Fund Balance:					
Committed for captial projects	68,622.28	(580.20)	(239,702.39)	10,406.14	202,783.94
Total Fund Balance	\$ 68,622.28	\$ (580.20)	\$ (239,702.39)	\$ 10,406.14	\$ 202,783.94
Total Liabilities And Fund Balance	\$ 68,622.28	\$ (580.20)	\$ 13,291.29	\$ 10,406.14	\$ 213,146.31

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Pontiac Waste Water Treatment Facility 2014 Improvement	Pontiac Waste Water Treatment Facility Retention Basen Headworks	Pontiac Clinton River1 Drain Const	Pontiac Waste Water Treatment Facility Drain	Randolph St Drain Const
Revenues					
Special assessments	\$ -	\$ -	\$ 78,347.00	\$ -	\$ 419,862.00
Federal Grants Revenue	-	-	316,346.70	-	560,000.00
Charges for services	-	-	-	-	-
Contributions	-	-	-	-	-
Investment income	-	-	(4,557.63)	402.06	5,559.23
State revolving fund loans	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 390,136.07	\$ 402.06	\$ 985,421.23
Expenditures					
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	-	-	562,616.28	-	617,791.83
Commodities	-	-	-	-	-
Transfer to Municipalities	-	-	-	-	-
Internal support expenditures	-	-	47,192.68	-	10,755.46
Total Expenditures	\$ -	\$ -	\$ 609,808.96	\$ -	\$ 628,547.29
Other Financing Sources (Uses)					
Issuance of bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds sold	-	-	-	-	-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of Revenues And Other Sources Over (Under) Expenditures And Other Sources (Uses)	\$ -	\$ -	\$ (219,672.89)	\$ 402.06	\$ 356,873.94
Fund Balances (Deficit)					
October 1, 2024	68,622.28	(580.20)	(20,029.50)	10,004.08	(154,090.00)
September 30, 2025	\$ 68,622.28	\$ (580.20)	\$ (239,702.39)	\$ 10,406.14	\$ 202,783.94

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 20 21 CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

Rowland Drain	Rufe Collier Drain Const
------------------	-----------------------------

Assets

Cash - operating	\$	(2,338.96)	\$	(97,501.72)
Due from municipalities		-		-
Due from State of Michigan		-		39,614.62
Due from Federal Gov		-		-
Due from component unit-Road		-		-
Prepaid expenses		-		-
Restricted cash		-		-
Total Assets	\$	(2,338.96)	\$	(57,887.10)

Liabilities

Vouchers payable	\$	-	\$	-
Employee expenses payable		-		-
Due to primary government		-		-
Unearned revenues		-		-
Accounts payable		-		37,073.77
Unavailable revenues		-		39,614.62
NC unamortized premium on bond		-		-
Total Liabilities	\$	-	\$	76,688.39

Fund Balance:

Committed for captial projects		(2,338.96)		(134,575.49)
Total Fund Balance	\$	(2,338.96)	\$	(134,575.49)
Total Liabilities And Fund Balance	\$	(2,338.96)	\$	(57,887.10)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Rowland Drain	Rufe Collier Drain Const
--	------------------	-----------------------------

Revenues

Special assessments	\$ -	\$ -	
Federal Grants Revenue	-	-	
Charges for services	-	-	
Contributions	-	173,028.58	
Investment income	(91.19)	(816.40)	
State revolving fund loans	-	-	
Total Revenues	\$ (91.19)	\$ 172,212.18	

Expenditures

Salaries regular	\$ -	\$ -	
Contractual services	-	280,907.12	
Commodities			
Transfer to Municipalities	-	-	
Internal support expenditures	-	25,880.55	
Total Expenditures	\$ -	\$ 306,787.67	

Other Financing Sources (Uses)

Issuance of bonds	\$ -	\$ -	
Premiums on bonds sold	-	-	
Net Other Financing Sources (Uses)	\$ -	\$ -	

Excess (Deficiency) Of Revenues And

Other Sources Over (Under) Expenditures

And Other Sources (Uses)	\$ (91.19)	\$ (134,575.49)	
---------------------------------	------------	-----------------	--

Fund Balances (Deficit)

October 1, 2024	(2,247.77)	-	
September 30, 2025	\$ (2,338.96)	\$ (134,575.49)	

OAKLAND COUNTY WATER REOURCES COMMISSIONER
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Farmington Hills Water Supply	Franklin Grinder Pump Alarm	Middlebelt Tranport	North East Interchange (NEI) Improvements	Oakland Twp WSS Improvement 2025
Assets					
Pooled cash and investments	\$	\$	\$ 2,760,228.91	\$ 2,481,835.15	\$ 10,207,519.69
Total Assets	\$ -	\$ -	\$ 2,760,228.91	\$ 2,481,835.15	\$ 10,207,519.69
Liabilities					
Vouchers Payable	\$ -	\$ -	\$ -	\$ -	\$ 22,334.00
Accounts payable	-	-	-	-	366,000.00
NC Unamortized Premium on Bond	-	-	-	-	154,276.60
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 542,610.60
Fund Balance					
Fund Balance	\$ -	\$ -	\$ 2,760,228.91	\$ 2,481,835.15	\$ 9,664,909.09
Total Fund Balance	\$ -	\$ -	\$ 2,760,228.91	\$ 2,481,835.15	\$ 9,664,909.09
Total Liabilities And Fund Balances	\$ -	\$ -	\$ 2,760,228.91	\$ 2,481,835.15	\$ 10,207,519.69

OAKLAND COUNTY WATER RECOURCES COMMISSIONER
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Farmington Hills Water Supply	Franklin Grinder Pump Alarm	Middlebelt Tranport	North East Interchange (NEI) Improvements	Oakland Twp WSS Improvement 2025
Revenues:					
Contributions	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000.00
Investment income	-	(3,599.73)	106,773.20	-	241,723.12
Total Revenues	\$ -	\$ (3,599.73)	\$ 106,773.20	\$ -	\$ 2,141,723.12
Expenditures:					
Contracted services	\$ -	\$ -	\$ 1,838.68	\$ -	\$ 983,108.81
Commodities	-	-	-	-	-
Internal support expenditures	-	-	4,839.17	-	28,705.22
Total Expenditures	\$ -	\$ -	\$ 6,677.85	\$ -	\$ 1,011,814.03
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ 123,519.41	\$ -	\$ -	\$ -
Transfers Out	1,660,005.40	-	-	-	-
Issuance of Bonds	-	-	-	-	8,535,000.00
Net Other Financing Sources (Uses)	\$ (1,660,005.40)	\$ 123,519.41	\$ -	\$ -	\$ 8,535,000.00
Excess (Deficiency) Of Revenues Other Sources Over (Under) Expenditures And Other Sources (Uses)	\$ (1,660,005.40)	\$ 119,919.68	\$ 100,095.35	\$ -	\$ 9,664,909.09
Fund Balances (Deficit)					
October 1, 2024	1,660,005.40	(119,919.68)	2,660,133.56	2,481,835.15	
September 30, 2025	\$ -	\$ -	\$ 2,760,228.91	\$ 2,481,835.15	\$ 9,664,909.09

OAKLAND COUNTY WATER REOURCES COMMISSIONER
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Oakland Township Water Supply System	Proposed Projects	Regional Water Supply Study	Royal Oak Township Water Supply
--	--	-------------------	--------------------------------	---------------------------------------

Assets

Pooled cash and investments	\$ 153,138.07	\$ 240,511.54	\$ -	\$ -
Total Assets	\$ 153,138.07	\$ 240,511.54	\$ -	\$ -

Liabilities

Vouchers Payable	\$ -	\$ -	\$ -	\$ -
Accounts payable	45,299.00	-	-	-
NC Unamortized Premium on Bond		-	-	-
Total Liabilities	\$ 45,299.00	\$ -	\$ -	\$ -

Fund Balance

Fund Balance	\$ 107,839.07	\$ 240,511.54	\$ -	\$ -
Total Fund Balance	\$ 107,839.07	\$ 240,511.54	\$ -	\$ -
Total Liabilities And Fund Balances	\$ 153,138.07	\$ 240,511.54	\$ -	\$ -

OAKLAND COUNTY WATER REOURCES COMMISSIONER
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Oakland Township Water Supply System	Proposed Projects	Regional Water Supply Study	Royal Oak Township Water Supply
Revenues:				
Contributions	\$ -	\$ -	\$ -	\$ -
Investment income	8,319.31	9,293.12	-	(1,999.17)
Total Revenues	<u>\$ 8,319.31</u>	<u>\$ 9,293.12</u>	<u>\$ -</u>	<u>\$ (1,999.17)</u>
Expenditures:				
Contracted services	\$ 100,711.82	\$ -	\$ -	\$ -
Commodities	639.07	-	-	-
Internal support expenditures	41,361.66	-	-	-
Total Expenditures	<u>\$ 142,712.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ 76,943.59
Transfers Out	-	-	166,048.64	-
Issuance of Bonds	-	-	-	-
Net Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (166,048.64)</u>	<u>\$ 76,943.59</u>
Excess (Deficiency) Of Revenues Other Sources Over (Under) Expenditures And Other Sources (Uses)	<u>\$ (134,393.24)</u>	<u>\$ 9,293.12</u>	<u>\$ (166,048.64)</u>	<u>\$ 74,944.42</u>
Fund Balances (Deficit)				
October 1, 2024	242,232.31	231,218.42	166,048.64	(74,944.42)
September 30, 2025	<u>\$ 107,839.07</u>	<u>\$ 240,511.54</u>	<u>\$ -</u>	<u>\$ -</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

Upper Straits Lake Level Dam	Waumegah Lake Augmentation Well
---------------------------------	---------------------------------------

Assets

Pooled cash and investments	\$ (137,065.30)	\$ -	
Total Assets	\$ (137,065.30)	\$ -	

Liabilities

Due to other funds	\$ 74,766.50	\$ -	
Accounts payable	15,947.50	-	
Total Liabilities	\$ 90,714.00	\$ -	

Fund Balance

Committed	\$ (227,779.30)	\$ -	
Total Fund Balance	\$ (227,779.30)	\$ -	

Total Liabilities And Fund Balance	\$ (137,065.30)	\$ -	
---	------------------------	-------------	--

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

Upper Straits Lake Level Dam	Waumegah Lake Augmentation Well
---------------------------------	---------------------------------------

Revenues		
Investment income	\$ (232.41)	\$ -
Other revenues	24,123.81	-
Total Revenues	\$ 23,891.40	\$ -
 Expenditures		
Contractual services	\$ 183,287.91	\$ -
Internal support expenditures	2,192.60	-
Total Expenditures	\$ 185,480.51	\$ -
 Other Financing Sources (Uses):		
Transfers In	\$ -	\$ -
Transfers Out	-	3,284.47
Net Other Financing Sources (Uses)	\$ -	\$ (3,284.47)
 Excess (Deficiency) Of Revenues And Other Sources Over (Under) Expenditures And Other Sources (Uses)		
	\$ (161,589.11)	\$ (3,284.47)
 Fund Balances (Deficit)		
October 1, 2024	(66,190.19)	3,284.47
September 30, 2025	\$ (227,779.30)	\$ -

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE IMPROVEMENT BOARDS CONSTRUCTION
 BALANCE SHEET
 SEPTEMBER 30, 2025

Scott Lake Augmentation Well

Assets

Current Assets

Pooled cash and investments	\$	9,622.06
Total Assets	\$	9,622.06

Liabilities

Vouchers payable	\$	-
Total Liabilities	\$	-

Fund Balance

Restricted	\$	9,622.06
Total Fund Balance	\$	9,622.06
Total Liabilities and Fund Balance	\$	9,622.06

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE IMPROVEMENT BOARDS CONSTRUCTION
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

Scott Lake Augmentation Well

Revenues

Special assessments	\$	-
Total Revenues	\$	-

Expenditures

Contractual services	\$	-
Total Expenditures	\$	-

Excess (Deficiency) of Revenues Over

(Under) Expenditures	\$	-
October 1, 2024		9,622.06
September 30, 2025	\$	9,622.06

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	A J Taylor Drain	Addison Dryden Drain Chapter 5	Allen Drain	Amy Drain	Arthur Drain	Axford Drain
Assets						
Pooled cash and investments	\$ 4,625.86	\$ 8,969.04	\$ 37,123.24	\$ (1,006.70)	\$ 3,984.19	\$ 466.80
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	421.79	177.30	1,116.23	-	24.90	-
Total assets	\$ 5,047.65	\$ 9,146.34	\$ 38,239.47	\$ (1,006.70)	\$ 4,009.09	\$ 466.80
Liabilities						
Vouchers payable	\$ -	\$ 884.53	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	884.53	-	-	-	386.60
Deposits liability	1,000.00	-	-	-	500.00	-
Accounts payable	114.99	-	-	-	1,906.51	-
Total liabilities	\$ 1,114.99	\$ 1,769.06	\$ -	\$ -	\$ 2,406.51	\$ 386.60
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 1,114.99	\$ 1,769.06	\$ -	\$ -	\$ 2,406.51	\$ 386.60
Fund Balances						
Restricted	\$ 3,932.66	\$ 7,377.28	\$ 38,239.47	\$ (1,006.70)	\$ 1,602.58	\$ 80.20
Total Fund Balances (Deficit)	\$ 3,932.66	\$ 7,377.28	\$ 38,239.47	\$ (1,006.70)	\$ 1,602.58	\$ 80.20
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 5,047.65	\$ 9,146.34	\$ 38,239.47	\$ (1,006.70)	\$ 4,009.09	\$ 466.80

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	A J Taylor Drain	Addison Dryden Drain Chapter 5	Allen Drain	Amy Drain	Arthur Drain	Axford Drain
Revenues						
Special assessments	\$ 13,281.18	\$ 17,213.56	\$ 39,361.77	\$ -	\$ 930.05	\$ -
Charges for services	700.00	-	-	-	-	-
Investment income	634.06	319.08	1,216.24	(6.17)	578.43	(628.33)
Other revenue	25.47	30.07	76.03	-	1.68	-
Total Revenues	\$ 14,640.71	\$ 17,562.71	\$ 40,654.04	\$ (6.17)	\$ 1,510.16	\$ (628.33)
Expenditures						
Contracted services	\$ 22,199.80	\$ 1,402.56	\$ 17,687.02	\$ 391.65	\$ 13,730.44	\$ 391.65
Commodities	-	-	-	-	-	393.94
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	2,840.61	-	4,844.15	-	242.48	8,048.33
Total Expenditures	\$ 25,040.41	\$ 1,402.56	\$ 22,531.17	\$ 391.65	\$ 13,972.92	\$ 8,833.92
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ 1,249.31	\$ -	\$ -	\$ -	\$ 17,231.80
Total Other Financing Sources (Uses)	\$ -	\$ 1,249.31	\$ -	\$ -	\$ -	\$ 17,231.80
Net Change in Fund Balances	\$ (10,399.70)	\$ 17,409.46	\$ 18,122.87	\$ (397.82)	\$ (12,462.76)	\$ 7,769.55
Fund Balances (Deficit)						
October 1, 2024	14,332.36	(10,032.18)	20,116.60	(608.88)	14,065.34	(7,689.35)
September 30, 2025	\$ 3,932.66	\$ 7,377.28	\$ 38,239.47	\$ (1,006.70)	\$ 1,602.58	\$ 80.20

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Bailey Drain	Bald Eagle Lake Drain	Baldwin Drain	Bare Drain	Barker Bailey Drain	Bartlett Drain
Assets						
Pooled cash and investments	\$ 4,521.41	\$ 98,834.00	\$ 12,387.65	\$ (2,056.91)	\$ 3,427.76	\$ 930.49
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	-	-	-	-	-	-
Total assets	\$ 4,521.41	\$ 98,834.00	\$ 12,387.65	\$ (2,056.91)	\$ 3,427.76	\$ 930.49
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	5,300.80
Deposits liability	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300.80
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300.80
Fund Balances						
Restricted	\$ 4,521.41	\$ 98,834.00	\$ 12,387.65	\$ (2,056.91)	\$ 3,427.76	\$ (4,370.31)
Total Fund Balances (Deficit)	\$ 4,521.41	\$ 98,834.00	\$ 12,387.65	\$ (2,056.91)	\$ 3,427.76	\$ (4,370.31)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 4,521.41	\$ 98,834.00	\$ 12,387.65	\$ (2,056.91)	\$ 3,427.76	\$ 930.49

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Bailey Drain	Bald Eagle Lake Drain	Baldwin Drain	Bare Drain	Barker	Bailey Drain	Bartlett Drain
Revenues							
Special assessments	\$ -	\$ 74,777.46	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	7,588.20	-	850.00	-	-	-
Investment income	174.72	4,530.91	478.66	(50.05)	132.47	234.54	
Other revenue	-	28.60	-	-	-	-	-
Total Revenues	\$ 174.72	\$ 86,925.17	\$ 478.66	\$ 799.95	\$ 132.47	\$ 234.54	
Expenditures							
Contracted services	\$ -	\$ 391.65	\$ -	\$ -	\$ -	\$ -	\$ 10,292.45
Commodities	-	-	-	-	-	-	-
Transfer to municipalities	-	61,986.21	-	-	-	-	-
Internal support expenditures	-	1,123.44	-	2,350.71	-	-	1,935.83
Total Expenditures	\$ -	\$ 63,501.30	\$ -	\$ 2,350.71	\$ -	\$ -	\$ 12,228.28
Other Financing Sources (Uses)							
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 174.72	\$ 23,423.87	\$ 478.66	\$ (1,550.76)	\$ 132.47	\$ (11,993.74)	
Fund Balances (Deficit)							
October 1, 2024	4,346.69	75,410.13	11,908.99	(506.15)	3,295.29	7,623.43	
September 30, 2025	\$ 4,521.41	\$ 98,834.00	\$ 12,387.65	\$ (2,056.91)	\$ 3,427.76	\$ (4,370.31)	

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Beverly Manor Number 1 Drain	Big Meadows Drain	Birdsland Drain	Blackwood Drain	Bloomfield Village Number 2 Drain	Bloomfield Highlands Drain
Assets						
Pooled cash and investments	\$ 1,848.28	\$ 9,969.43	\$ 4,773.86	\$ 59,532.54	\$ 3,626.01	\$ 2,442.17
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	-	-	576.97	2,421.94	-	357.85
Total assets	\$ 1,848.28	\$ 9,969.43	\$ 5,350.83	\$ 61,954.48	\$ 3,626.01	\$ 2,800.02
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	9,941.47	-	-	-
Deposits liability	-	500.00	-	1,000.00	-	1,500.00
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ 500.00	\$ 9,941.47	\$ 1,000.00	\$ -	\$ 1,500.00
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ -	\$ 500.00	\$ 9,941.47	\$ 1,000.00	\$ -	\$ 1,500.00
Fund Balances						
Restricted	\$ 1,848.28	\$ 9,469.43	\$ (4,590.64)	\$ 60,954.48	\$ 3,626.01	\$ 1,300.02
Total Fund Balances (Deficit)	\$ 1,848.28	\$ 9,469.43	\$ (4,590.64)	\$ 60,954.48	\$ 3,626.01	\$ 1,300.02
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,848.28	\$ 9,969.43	\$ 5,350.83	\$ 61,954.48	\$ 3,626.01	\$ 2,800.02

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Beverly Manor Number 1 Drain	Big Meadows Drain	Birdsland Drain	Blackwood Drain	Bloomfield Village Number 2 Drain	Bloomfield Highlands Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 5,146.44	\$ 39,171.39	\$ -	\$ 5,156.02
Charges for services	-	-	-	6,950.00	-	-
Investment income	71.39	385.21	158.65	1,705.04	148.49	130.96
Other revenue	-	-	8.18	70.39	-	8.71
Total Revenues	\$ 71.39	\$ 385.21	\$ 5,313.27	\$ 47,896.82	\$ 148.49	\$ 5,295.69
Expenditures						
Contracted services	\$ -	\$ -	\$ 540.12	\$ 587.43	\$ 391.65	\$ 391.65
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	-	-	1,107.10	3,027.90	-	20.86
Total Expenditures	\$ -	\$ -	\$ 1,647.22	\$ 3,615.33	\$ 391.65	\$ 412.51
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 71.39	\$ 385.21	\$ 3,666.05	\$ 44,281.49	\$ (243.16)	\$ 4,883.18
Fund Balances (Deficit)						
October 1, 2024	1,776.89	9,084.22	(8,256.69)	16,672.99	3,869.17	(3,583.16)
September 30, 2025	\$ 1,848.28	\$ 9,469.43	\$ (4,590.64)	\$ 60,954.48	\$ 3,626.01	\$ 1,300.02

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Boyd Drain	Brandon Oxford Drain	Brown Drain	Campbell Number 2 Drain	Chatfield Drain	Clarenceville Drain
Assets						
Pooled cash and investments	\$ 10,585.47	\$ 2,534.94	\$ 17,385.01	\$ 10,126.79	\$ 1,442.72	\$ 4,754.82
Accounts Receivable	-	-	786.32	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	-	548.62	1,529.52	-	70.24	-
Total assets	\$ 10,585.47	\$ 3,083.56	\$ 19,700.85	\$ 10,126.79	\$ 1,512.96	\$ 4,754.82
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liability	-	900.00	500.00	2,000.00	-	795.00
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ 900.00	\$ 500.00	\$ 2,000.00	\$ -	\$ 795.00
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ -	\$ 900.00	\$ 500.00	\$ 2,000.00	\$ -	\$ 795.00
Fund Balances						
Restricted	\$ 10,585.47	\$ 2,183.56	\$ 19,200.85	\$ 8,126.79	\$ 1,512.96	\$ 3,959.82
Total Fund Balances (Deficit)	\$ 10,585.47	\$ 2,183.56	\$ 19,200.85	\$ 8,126.79	\$ 1,512.96	\$ 3,959.82
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 10,585.47	\$ 3,083.56	\$ 19,700.85	\$ 10,126.79	\$ 1,512.96	\$ 4,754.82

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Boyd Drain	Brandon Oxford Drain	Brown Drain	Campbell Number 2 Drain	Chatfield Drain	Clarenceville Drain
Revenues						
Special assessments	\$ 10,380.72	\$ 25,910.04	\$ 29,466.20	\$ -	\$ 2,589.84	\$ -
Charges for services	814.32	-	-	1,500.00	-	-
Investment income	369.43	201.41	1,201.76	402.02	84.65	263.95
Other revenue	21.26	50.81	53.95	-	5.02	9.13
Total Revenues	\$ 11,585.73	\$ 26,162.26	\$ 30,721.91	\$ 1,902.02	\$ 2,679.51	\$ 273.08
Expenditures						
Contracted services	\$ 957.34	\$ 5,948.43	\$ 22,337.43	\$ 391.65	\$ 391.65	\$ 391.65
Commodities	970.83	-	-	-	-	(0.34)
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	3,575.97	9,827.86	4,366.49	83.70	3,011.55	2,571.56
Total Expenditures	\$ 5,504.14	\$ 15,776.29	\$ 26,703.92	\$ 475.35	\$ 3,403.20	\$ 2,962.87
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 6,081.59	\$ 10,385.97	\$ 4,017.99	\$ 1,426.67	\$ (723.69)	\$ (2,689.79)
Fund Balances (Deficit)						
October 1, 2024	4,503.88	(8,202.41)	15,182.86	6,700.12	2,236.65	6,649.61
September 30, 2025	\$ 10,585.47	\$ 2,183.56	\$ 19,200.85	\$ 8,126.79	\$ 1,512.96	\$ 3,959.82

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Clarenceville Extention Drain	Clark Drain	Clawson Drain	County Line Drain	Courter Drain	Cowden Drain
Assets						
Pooled cash and investments	\$ 6,090.91	\$ 39,755.02	\$ 38,438.16	\$ 7,406.94	\$ 2,603.73	\$ 11,907.82
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	-	-	-	-	20.13	-
Total assets	\$ 6,090.91	\$ 39,755.02	\$ 38,438.16	\$ 7,406.94	\$ 2,623.86	\$ 11,907.82
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ 523.18	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liability	385.00	-	500.00	-	1,100.00	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 385.00	\$ -	\$ 500.00	\$ 523.18	\$ 1,100.00	\$ -
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 385.00	\$ -	\$ 500.00	\$ 523.18	\$ 1,100.00	\$ -
Fund Balances						
Restricted	\$ 5,705.91	\$ 39,755.02	\$ 37,938.16	\$ 6,883.76	\$ 1,523.86	\$ 11,907.82
Total Fund Balances (Deficit)	\$ 5,705.91	\$ 39,755.02	\$ 37,938.16	\$ 6,883.76	\$ 1,523.86	\$ 11,907.82
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 6,090.91	\$ 39,755.02	\$ 38,438.16	\$ 7,406.94	\$ 2,623.86	\$ 11,907.82

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Clarenceville Extention Drain	Clark Drain	Clawson Drain	County Line Drain	Courter Drain	Cowden Drain
Revenues						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ 21,115.51	\$ -
Charges for services	-	-	850.00	-	-	-
Investment income	243.78	1,597.03	1,477.75	289.72	288.66	460.12
Other revenue	3.32	-	-	-	34.37	-
Total Revenues	\$ 247.10	\$ 1,597.03	\$ 2,327.75	\$ 289.72	\$ 21,438.54	\$ 460.12
Expenditures						
Contracted services	\$ 391.65	\$ 391.65	\$ 391.65	\$ 523.18	\$ 4,934.28	\$ -
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	-	1,807.88	73.19	-	2,057.35	-
Total Expenditures	\$ 391.65	\$ 2,199.53	\$ 464.84	\$ 523.18	\$ 6,991.63	\$ -
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (144.55)	\$ (602.50)	\$ 1,862.91	\$ (233.46)	\$ 14,446.91	\$ 460.12
Fund Balances (Deficit)						
October 1, 2024	5,850.46	40,357.52	36,075.25	7,117.22	(12,923.05)	11,447.70
September 30, 2025	\$ 5,705.91	\$ 39,755.02	\$ 37,938.16	\$ 6,883.76	\$ 1,523.86	\$ 11,907.82

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Craft Drain	Davis Drain	Deconick Drain	Drahner Drain	Drain Chapter 4 Maintenance Administration	Drayton Plains Drain
Assets						
Pooled cash and investments	\$ 7,031.07	\$ 6,247.34	\$ 31,603.25	\$ 4,093.37	\$ -	\$ 4,860.46
Accounts Receivable	-	(1,165.35)	-	-	-	(2,107.64)
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	594.91	602.79	-	166.24	-	466.19
Total assets	\$ 7,625.98	\$ 5,684.78	\$ 31,603.25	\$ 4,259.61	\$ -	\$ 3,219.01
Liabilities						
Vouchers payable	-	-	-	-	-	35.00
Due to other funds	-	12,682.85	-	-	-	-
Deposits liability	-	500.00	19,653.98	-	-	1,400.00
Accounts payable	-	-	-	-	-	1,226.82
Total liabilities	\$ -	\$ 13,182.85	\$ 19,653.98	\$ -	\$ -	\$ 2,661.82
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ -	\$ 13,182.85	\$ 19,653.98	\$ -	\$ -	\$ 2,661.82
Fund Balances						
Restricted	\$ 7,625.98	\$ (7,498.07)	\$ 11,949.27	\$ 4,259.61	\$ -	\$ 557.19
Total Fund Balances (Deficit)	\$ 7,625.98	\$ (7,498.07)	\$ 11,949.27	\$ 4,259.61	\$ -	\$ 557.19
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 7,625.98	\$ 5,684.78	\$ 31,603.25	\$ 4,259.61	\$ -	\$ 3,219.01

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Craft Drain	Davis Drain	Deconick Drain	Drahner Drain	Drain Chapter 4 Maintenance Administration	Drayton Plains Drain
Revenues						
Special assessments	\$ 15,525.78	\$ 17,470.30	\$ -	\$ 3,620.59	\$ -	\$ 7,472.54
Charges for services	500.00	-	-	-	-	-
Investment income	849.21	52.53	1,293.51	148.67	-	539.22
Other revenue	29.36	213.89	-	6.73	-	347.28
Total Revenues	\$ 16,904.35	\$ 17,736.72	\$ 1,293.51	\$ 3,775.99	\$ -	\$ 8,359.04
Expenditures						
Contracted services	\$ 21,081.72	\$ 6,524.06	\$ 391.65	\$ 1,223.15	\$ 2,929.96	\$ 12,263.39
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,650.68	1,466.57	5,199.48	239.55	-	2,658.59
Total Expenditures	\$ 22,732.40	\$ 7,990.63	\$ 5,591.13	\$ 1,462.70	\$ 2,929.96	\$ 14,921.98
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (5,828.05)	\$ 9,746.09	\$ (4,297.62)	\$ 2,313.29	\$ (2,929.96)	\$ (6,562.94)
Fund Balances (Deficit)						
October 1, 2024	13,454.03	(17,244.16)	16,246.89	1,946.32	2,929.96	7,120.13
September 30, 2025	\$ 7,625.98	\$ (7,498.07)	\$ 11,949.27	\$ 4,259.61	\$ -	\$ 557.19

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Dry Run Drain	Dutton Drain	El Dorado Drain	Eleven Mile Road Ext	Evans Drain	Ferry Drain
Assets						
Pooled cash and investments	\$ 5,070.42	\$ 22,138.94	\$ 13,427.43	\$ 53,791.47	\$ (3,509.10)	\$ 959.17
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	395.36	713.01	-	-	-	131.89
Total assets	\$ 5,465.78	\$ 22,851.95	\$ 13,427.43	\$ 53,791.47	\$ (3,509.10)	\$ 1,091.06
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	5,721.11
Deposits liability	6,250.00	3,500.00	-	1,600.00	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 6,250.00	\$ 3,500.00	\$ -	\$ 1,600.00	\$ -	\$ 5,721.11
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 6,250.00	\$ 3,500.00	\$ -	\$ 1,600.00	\$ -	\$ 5,721.11
Fund Balances						
Restricted	\$ (784.22)	\$ 19,351.95	\$ 13,427.43	\$ 52,191.47	\$ (3,509.10)	\$ (4,630.05)
Total Fund Balances (Deficit)	\$ (784.22)	\$ 19,351.95	\$ 13,427.43	\$ 52,191.47	\$ (3,509.10)	\$ (4,630.05)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 5,465.78	\$ 22,851.95	\$ 13,427.43	\$ 53,791.47	\$ (3,509.10)	\$ 1,091.06

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Dry Run Drain	Dutton Drain	El Dorado Drain	Eleven Mile Road Ext	Evans Drain	Ferry Drain
Revenues						
Special assessments	\$ 15,490.37	\$ 39,392.47	\$ -	\$ -	\$ -	\$ 15,501.20
Charges for services	306.10	500.00	-	-	1,050.00	500.00
Investment income	942.77	1,362.13	518.79	2,078.43	(110.49)	270.99
Other revenue	27.38	77.75	-	-	-	419.67
Total Revenues	\$ 16,766.62	\$ 41,332.35	\$ 518.79	\$ 2,078.43	\$ 939.51	\$ 16,691.86
Expenditures						
Contracted services	\$ 26,395.18	\$ 31,387.43	\$ -	\$ -	\$ 421.65	\$ 587.43
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	6,740.75	3,713.81	-	-	2,888.36	7,260.95
Total Expenditures	\$ 33,135.93	\$ 35,101.24	\$ -	\$ -	\$ 3,310.01	\$ 7,848.38
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (16,369.31)	\$ 6,231.11	\$ 518.79	\$ 2,078.43	\$ (2,370.50)	\$ 8,843.48
Fund Balances (Deficit)						
October 1, 2024	15,585.09	13,120.84	12,908.64	50,113.04	(1,138.60)	(13,473.53)
September 30, 2025	\$ (784.22)	\$ 19,351.95	\$ 13,427.43	\$ 52,191.47	\$ (3,509.10)	\$ (4,630.05)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Fetterly Drain	Five Points Drain	Four Towns Drain	Francis Drain	Frost Drain	Fulton Drain
Assets						
Pooled cash and investments	\$ 7,352.41	\$ (4,720.55)	\$ 2,496.61	\$ 6,476.85	\$ 4,547.39	\$ 194.42
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	2.40	195.59	225.42	613.61	1,022.87	-
Total assets	\$ 7,354.81	\$ (4,524.96)	\$ 2,722.03	\$ 7,090.46	\$ 5,570.26	\$ 194.42
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	12,147.59	-	-	-
Deposits liability	2,500.00	-	-	3,000.00	-	-
Accounts payable	-	-	-	-	319.98	-
Total liabilities	\$ 2,500.00	\$ -	\$ 12,147.59	\$ 3,000.00	\$ 319.98	\$ -
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 2,500.00	\$ -	\$ 12,147.59	\$ 3,000.00	\$ 319.98	\$ -
Fund Balances						
Restricted	\$ 4,854.81	\$ (4,524.96)	\$ (9,425.56)	\$ 4,090.46	\$ 5,250.28	\$ 194.42
Total Fund Balances (Deficit)	\$ 4,854.81	\$ (4,524.96)	\$ (9,425.56)	\$ 4,090.46	\$ 5,250.28	\$ 194.42
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 7,354.81	\$ (4,524.96)	\$ 2,722.03	\$ 7,090.46	\$ 5,570.26	\$ 194.42

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Fetterly Drain	Five Points Drain	Four Towns Drain	Francis Drain	Frost Drain	Fulton Drain
Revenues						
Special assessments	\$ 570.76	\$ 2,580.29	\$ 10,363.56	\$ 21,177.13	\$ 19,626.46	\$ -
Charges for services	-	-	-	-	-	-
Investment income	284.95	(190.20)	86.00	329.00	685.80	7.47
Other revenue	1.16	4.48	20.30	146.66	36.02	-
Total Revenues	\$ 856.87	\$ 2,394.57	\$ 10,469.86	\$ 21,652.79	\$ 20,348.28	\$ 7.47
Expenditures						
Contracted services	\$ 391.65	\$ 391.65	\$ 14,613.92	\$ 6,841.34	\$ 15,127.59	\$ -
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	-	716.36	3,359.34	1,166.26	8,401.38	-
Total Expenditures	\$ 391.65	\$ 1,108.01	\$ 17,973.26	\$ 8,007.60	\$ 23,528.97	\$ -
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 465.22	\$ 1,286.56	\$ (7,503.40)	\$ 13,645.19	\$ (3,180.69)	\$ 7.47
Fund Balances (Deficit)						
October 1, 2024	4,389.59	(5,811.52)	(1,922.16)	(9,554.73)	8,430.97	186.95
September 30, 2025	\$ 4,854.81	\$ (4,524.96)	\$ (9,425.56)	\$ 4,090.46	\$ 5,250.28	\$ 194.42

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Galloway Drain	Galloway Lake Farms Drain	Garner Drain	German Drain	Glendale Drain	Graves Drain
Assets						
Pooled cash and investments	\$ 97,678.71	\$ 16,788.86	\$ 3,290.33	\$ 2,568.34	\$ 885.53	\$ 7,144.35
Accounts Receivable	-	-	14.59	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	157.87	-	19.74	-	-	280.86
Total assets	\$ 97,836.58	\$ 16,788.86	\$ 3,324.66	\$ 2,568.34	\$ 885.53	\$ 7,425.21
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liability	-	1,250.00	-	-	-	-
Accounts payable	-	-	11,533.82	-	-	-
Total liabilities	\$ -	\$ 1,250.00	\$ 11,533.82	\$ -	\$ -	\$ -
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ -	\$ 1,250.00	\$ 11,533.82	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 97,836.58	\$ 15,538.86	\$ (8,209.16)	\$ 2,568.34	\$ 885.53	\$ 7,425.21
Total Fund Balances (Deficit)	\$ 97,836.58	\$ 15,538.86	\$ (8,209.16)	\$ 2,568.34	\$ 885.53	\$ 7,425.21
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 97,836.58	\$ 16,788.86	\$ 3,324.66	\$ 2,568.34	\$ 885.53	\$ 7,425.21

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Galloway Drain	Galloway Lake Farms Drain	Garner Drain	German Drain	Glendale Drain	Graves Drain
Revenues						
Special assessments	\$ 10,313.27	\$ -	\$ 673.09	\$ -	\$ -	\$ 2,573.80
Charges for services	-	-	-	-	-	-
Investment income	3,674.19	658.72	579.40	99.21	5.82	289.15
Other revenue	798.17	-	1.29	-	-	4.12
Total Revenues	\$ 14,785.63	\$ 658.72	\$ 1,253.78	\$ 99.21	\$ 5.82	\$ 2,867.07
Expenditures						
Contracted services	\$ 587.43	\$ 391.65	\$ 23,674.21	\$ -	\$ -	\$ 391.65
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,527.58	63.36	649.71	-	-	943.19
Total Expenditures	\$ 2,115.01	\$ 455.01	\$ 24,323.92	\$ -	\$ -	\$ 1,334.84
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 12,670.62	\$ 203.71	\$ (23,070.14)	\$ 99.21	\$ 5.82	\$ 1,532.23
Fund Balances (Deficit)						
October 1, 2024	85,165.96	15,335.15	14,860.98	2,469.13	879.71	5,892.98
September 30, 2025	\$ 97,836.58	\$ 15,538.86	\$ (8,209.16)	\$ 2,568.34	\$ 885.53	\$ 7,425.21

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Green Oak Number 1 Drain	Greenaway Drain	Griffin Drain	Grobbel Drain	Harmony Drain	Hawks Drain
Assets						
Pooled cash and investments	\$ 340.52	\$ 3,996.92	\$ 1,459.62	\$ 3,019.30	\$ 8,949.42	\$ 126.11
Accounts Receivable	-	211.88	570.77	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	-	345.46	-	-	-	-
Total assets	\$ 340.52	\$ 4,554.26	\$ 2,030.39	\$ 3,019.30	\$ 8,949.42	\$ 126.11
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liability	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 340.52	\$ 4,554.26	\$ 2,030.39	\$ 3,019.30	\$ 8,949.42	\$ 126.11
Total Fund Balances (Deficit)	\$ 340.52	\$ 4,554.26	\$ 2,030.39	\$ 3,019.30	\$ 8,949.42	\$ 126.11
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 340.52	\$ 4,554.26	\$ 2,030.39	\$ 3,019.30	\$ 8,949.42	\$ 126.11

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Green Oak Number 1 Drain	Greenaway Drain	Griffin Drain	Grobbel Drain	Harmony Drain	Hawks Drain
Revenues						
Special assessments	\$ -	\$ 10,348.04	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	13.16	223.06	9.62	116.68	345.80	4.93
Other revenue	-	19.79	-	-	-	-
Total Revenues	\$ 13.16	\$ 10,590.89	\$ 9.62	\$ 116.68	\$ 345.80	\$ 4.93
Expenditures						
Contracted services	\$ -	\$ 540.12	\$ -	\$ -	\$ -	\$ -
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	-	915.31	-	-	-	-
Total Expenditures	\$ -	\$ 1,455.43	\$ -	\$ -	\$ -	\$ -
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 13.16	\$ 9,135.46	\$ 9.62	\$ 116.68	\$ 345.80	\$ 4.93
Fund Balances (Deficit)						
October 1, 2024	327.36	(4,581.20)	2,020.77	2,902.62	8,603.62	121.18
September 30, 2025	\$ 340.52	\$ 4,554.26	\$ 2,030.39	\$ 3,019.30	\$ 8,949.42	\$ 126.11

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Hawthorne Drain	Hazel Drain	Herring Drain	Holden Drain	Honeywell Drain	Houghten Drain
Assets						
Pooled cash and investments	\$ 31,100.34	\$ (43,873.21)	\$ 1,529.47	\$ 6,015.50	\$ 6,472.73	\$ 13,514.19
Accounts Receivable	-	-	-	5.93	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	179.01	-	-	-	542.00	-
Total assets	\$ 31,279.35	\$ (43,873.21)	\$ 1,529.47	\$ 6,021.43	\$ 7,014.73	\$ 13,514.19
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	5,637.20	-	-	-	-
Deposits liability	50.00	-	1,500.00	-	1,000.00	11,384.36
Accounts payable	-	-	-	4,343.48	-	-
Total liabilities	\$ 50.00	\$ 5,637.20	\$ 1,500.00	\$ 4,343.48	\$ 1,000.00	\$ 11,384.36
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 50.00	\$ 5,637.20	\$ 1,500.00	\$ 4,343.48	\$ 1,000.00	\$ 11,384.36
Fund Balances						
Restricted	\$ 31,229.35	\$ (49,510.41)	\$ 29.47	\$ 1,677.95	\$ 6,014.73	\$ 2,129.83
Total Fund Balances (Deficit)	\$ 31,229.35	\$ (49,510.41)	\$ 29.47	\$ 1,677.95	\$ 6,014.73	\$ 2,129.83
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 31,279.35	\$ (43,873.21)	\$ 1,529.47	\$ 6,021.43	\$ 7,014.73	\$ 13,514.19

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Hawthorne Drain	Hazel Drain	Herring Drain	Holden Drain	Honeywell Drain	Houghten Drain
Revenues						
Special assessments	\$ 5,176.74	\$ 25,951.62	\$ -	\$ -	\$ 19,653.52	\$ -
Charges for services	-	-	-	-	-	7.82
Investment income	1,143.75	(2,048.03)	59.07	591.09	817.03	778.99
Other revenue	9.87	53.13	-	-	36.67	-
Total Revenues	\$ 6,330.36	\$ 23,956.72	\$ 59.07	\$ 591.09	\$ 20,507.22	\$ 786.81
Expenditures						
Contracted services	\$ 391.65	\$ 391.65	\$ -	\$ 14,161.42	\$ 22,284.63	\$ 25,439.95
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	-	-	-	175.19	1,079.96	4,635.07
Total Expenditures	\$ 391.65	\$ 391.65	\$ -	\$ 14,336.61	\$ 23,364.59	\$ 30,075.02
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 5,938.71	\$ 23,565.07	\$ 59.07	\$ (13,745.52)	\$ (2,857.37)	\$ (29,288.21)
Fund Balances (Deficit)						
October 1, 2024	25,290.64	(73,075.48)	(29.60)	15,423.47	8,872.10	31,418.04
September 30, 2025	\$ 31,229.35	\$ (49,510.41)	\$ 29.47	\$ 1,677.95	\$ 6,014.73	\$ 2,129.83

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Huber Drain	Jewel Drain	Josephine Drain	Kemp Drain	Kent Drain	Krohn Drain
Assets						
Pooled cash and investments	\$ 565.11	\$ 11,317.32	\$ 4,408.30	\$ 1,263.99	\$ 10,216.12	\$ 12,896.15
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	-	-	-	78.87	18.29	597.85
Total assets	\$ 565.11	\$ 11,317.32	\$ 4,408.30	\$ 1,342.86	\$ 10,234.41	\$ 13,494.00
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liability	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 565.11	\$ 11,317.32	\$ 4,408.30	\$ 1,342.86	\$ 10,234.41	\$ 13,494.00
Total Fund Balances (Deficit)	\$ 565.11	\$ 11,317.32	\$ 4,408.30	\$ 1,342.86	\$ 10,234.41	\$ 13,494.00
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 565.11	\$ 11,317.32	\$ 4,408.30	\$ 1,342.86	\$ 10,234.41	\$ 13,494.00

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Huber Drain	Jewel Drain	Josephine Drain	Kemp Drain	Kent Drain	Krohn Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 1,557.11	\$ 2,589.18	\$ 880.99	\$ 20,212.92
Charges for services	-	-	-	-	-	-
Investment income	3.72	437.30	201.49	119.70	399.16	342.05
Other revenue	-	-	3.19	4.98	1.73	39.48
Total Revenues	\$ 3.72	\$ 437.30	\$ 1,761.79	\$ 2,713.86	\$ 1,281.88	\$ 20,594.45
Expenditures						
Contracted services	\$ -	\$ -	\$ 391.65	\$ 391.65	\$ 587.43	\$ 1,595.68
Commodities	-	-	(0.55)	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	-	-	1,546.29	2,851.07	85.53	926.90
Total Expenditures	\$ -	\$ -	\$ 1,937.39	\$ 3,242.72	\$ 672.96	\$ 2,522.58
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 3.72	\$ 437.30	\$ (175.60)	\$ (528.86)	\$ 608.92	\$ 18,071.87
Fund Balances (Deficit)						
October 1, 2024	561.39	10,880.02	4,583.90	1,871.72	9,625.49	(4,577.87)
September 30, 2025	\$ 565.11	\$ 11,317.32	\$ 4,408.30	\$ 1,342.86	\$ 10,234.41	\$ 13,494.00

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Ladd Drain	Lane Drain	Leon Drain	Leonard Drain	Linden Drain	Lochaven Drain
Assets						
Pooled cash and investments	\$ 5,313.66	\$ (15,935.77)	\$ 12,229.37	\$ 27,293.33	\$ 5,338.76	\$ 19,870.88
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	-	525.60	-	229.99	-	319.62
Total assets	\$ 5,313.66	\$ (15,410.17)	\$ 12,229.37	\$ 27,523.32	\$ 5,338.76	\$ 20,190.50
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	660.25	-	-	-	-
Deposits liability	-	1,200.00	-	500.00	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ 1,860.25	\$ -	\$ 500.00	\$ -	\$ -
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ -	\$ 1,860.25	\$ -	\$ 500.00	\$ -	\$ -
Fund Balances						
Restricted	\$ 5,313.66	\$ (17,270.42)	\$ 12,229.37	\$ 27,023.32	\$ 5,338.76	\$ 20,190.50
Total Fund Balances (Deficit)	\$ 5,313.66	\$ (17,270.42)	\$ 12,229.37	\$ 27,023.32	\$ 5,338.76	\$ 20,190.50
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 5,313.66	\$ (15,410.17)	\$ 12,229.37	\$ 27,523.32	\$ 5,338.76	\$ 20,190.50

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Ladd Drain	Lane Drain	Leon Drain	Leonard Drain	Linden Drain	Lochaven Drain
Revenues						
Special assessments	\$ 1,193.79	\$ 20,691.32	\$ 1,038.08	\$ 10,363.20	\$ 674.74	\$ 7,761.21
Charges for services	-	-	-	-	-	-
Investment income	197.84	(694.80)	466.22	1,001.97	202.59	718.84
Other revenue	2.44	63.01	2.13	20.28	1.38	14.58
Total Revenues	\$ 1,394.07	\$ 20,059.53	\$ 1,506.43	\$ 11,385.45	\$ 878.71	\$ 8,494.63
Expenditures						
Contracted services	\$ 391.65	\$ 1,008.65	\$ 195.83	\$ 2,483.36	\$ 195.83	\$ 587.43
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	-	10,376.15	134.09	1,544.26	143.06	1,679.49
Total Expenditures	\$ 391.65	\$ 11,384.80	\$ 329.92	\$ 4,027.62	\$ 338.89	\$ 2,266.92
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 1,002.42	\$ 8,674.73	\$ 1,176.51	\$ 7,357.83	\$ 539.82	\$ 6,227.71
Fund Balances (Deficit)						
October 1, 2024	4,311.24	(25,945.15)	11,052.86	19,665.49	4,798.94	13,962.79
September 30, 2025	\$ 5,313.66	\$ (17,270.42)	\$ 12,229.37	\$ 27,023.32	\$ 5,338.76	\$ 20,190.50

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Lower Pettibone Drain	Lyon Number 1 Drain	Maplehurst Drain	Maynard Drain	McClelland Drain	McClung Drain
Assets						
Pooled cash and investments	\$ 38,071.00	\$ 2,621.88	\$ 170.84	\$ 16,063.27	\$ 345.43	\$ 7,210.16
Accounts Receivable	2,425.00	-	-	-	-	-
Due from other governments	1,350.00	-	-	-	-	-
Due from Comp-Road AR	-	1,184.34	-	221.53	-	23.53
Total assets	\$ 41,846.00	\$ 3,806.22	\$ 170.84	\$ 16,284.80	\$ 345.43	\$ 7,233.69
Liabilities						
Vouchers payable	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	10,337.75
Deposits liability	-	53.12	-	2,500.00	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 30.00	\$ 53.12	\$ -	\$ 2,500.00	\$ -	\$ 10,337.75
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 30.00	\$ 53.12	\$ -	\$ 2,500.00	\$ -	\$ 10,337.75
Fund Balances						
Restricted	\$ 41,816.00	\$ 3,753.10	\$ 170.84	\$ 13,784.80	\$ 345.43	\$ (3,104.06)
Total Fund Balances (Deficit)	\$ 41,816.00	\$ 3,753.10	\$ 170.84	\$ 13,784.80	\$ 345.43	\$ (3,104.06)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 41,846.00	\$ 3,806.22	\$ 170.84	\$ 16,284.80	\$ 345.43	\$ 7,233.69

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Lower Pettibone Drain	Lyon Number 1 Drain	Maplehurst Drain	Maynard Drain	McClelland Drain	McClung Drain
Revenues						
Special assessments	\$ -	\$ 19,483.48	\$ -	\$ 2,578.32	\$ -	\$ 5,188.57
Charges for services	23,325.00	6,400.00	-	-	-	-
Investment income	2,236.81	348.25	9.55	610.38	2.28	215.77
Other revenue	0.02	35.35	-	4.37	-	10.53
Total Revenues	\$ 25,561.83	\$ 26,267.08	\$ 9.55	\$ 3,193.07	\$ 2.28	\$ 5,414.87
Expenditures						
Contracted services	\$ 12,359.63	\$ 22,859.50	\$ -	\$ 391.65	\$ -	\$ 195.83
Commodities	3,759.55	-	281.77	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	24,444.50	5,497.90	-	783.23	-	110.46
Total Expenditures	\$ 40,563.68	\$ 28,357.40	\$ 281.77	\$ 1,174.88	\$ -	\$ 306.29
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (15,001.85)	\$ (2,090.32)	\$ (272.22)	\$ 2,018.19	\$ 2.28	\$ 5,108.58
Fund Balances (Deficit)						
October 1, 2024	56,817.85	5,843.42	443.06	11,766.61	343.15	(8,212.64)
September 30, 2025	\$ 41,816.00	\$ 3,753.10	\$ 170.84	\$ 13,784.80	\$ 345.43	\$ (3,104.06)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	McClure Drain	Mclvor Drain	Minnow Pond Drain	Morgan Drain	New Hudson Number 1 Drain	Norton Drain
Assets						
Pooled cash and investments	\$ 556.87	\$ 5,011.53	\$ (15,191.37)	\$ 112.10	\$ 50,916.53	\$ (22,647.46)
Accounts Receivable	-	-	-	-	5,548.39	128.51
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	17.13	268.77	-	-	808.90	-
Total assets	\$ 574.00	\$ 5,280.30	\$ (15,191.37)	\$ 112.10	\$ 57,273.82	\$ (22,518.95)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	6,733.51	-	5,161.95	-	-	27,414.69
Deposits liability	-	-	-	-	8,500.00	3,050.00
Accounts payable	829.96	-	-	-	-	-
Total liabilities	\$ 7,563.47	\$ -	\$ 5,161.95	\$ -	\$ 8,500.00	\$ 30,464.69
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 7,563.47	\$ -	\$ 5,161.95	\$ -	\$ 8,500.00	\$ 30,464.69
Fund Balances						
Restricted	\$ (6,989.47)	\$ 5,280.30	\$ (20,353.32)	\$ 112.10	\$ 48,773.82	\$ (52,983.64)
Total Fund Balances (Deficit)	\$ (6,989.47)	\$ 5,280.30	\$ (20,353.32)	\$ 112.10	\$ 48,773.82	\$ (52,983.64)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 574.00	\$ 5,280.30	\$ (15,191.37)	\$ 112.10	\$ 57,273.82	\$ (22,518.95)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	McClure Drain	Mclvor Drain	Minnow Pond Drain	Morgan Drain	New Hudson Number 1 Drain	Norton Drain
Revenues						
Special assessments	\$ 984.86	\$ 2,886.14	\$ -	\$ -	\$ 20,674.66	\$ -
Charges for services	-	-	-	-	-	3,200.00
Investment income	363.27	167.36	(101.02)	0.75	1,841.47	325.19
Other revenue	1.95	4.81	-	-	37.71	268.99
Total Revenues	\$ 1,350.08	\$ 3,058.31	\$ (101.02)	\$ 0.75	\$ 22,553.84	\$ 3,794.18
Expenditures						
Contracted services	\$ 16,905.12	\$ 391.65	\$ -	\$ -	\$ 793.93	\$ 62,874.00
Commodities	-	-	-	-	145.24	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	969.62	-	-	-	9,029.16	30,404.27
Total Expenditures	\$ 17,874.74	\$ 391.65	\$ -	\$ -	\$ 9,968.33	\$ 93,278.27
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (16,524.66)	\$ 2,666.66	\$ (101.02)	\$ 0.75	\$ 12,585.51	\$ (89,484.09)
Fund Balances (Deficit)						
October 1, 2024	9,535.19	2,613.64	(20,252.30)	111.35	36,188.31	36,500.45
September 30, 2025	\$ (6,989.47)	\$ 5,280.30	\$ (20,353.32)	\$ 112.10	\$ 48,773.82	\$ (52,983.64)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Novi and Lyon Drain	Oak Knob Drain	Oakland Hills Orchard Drain	Otter Drain	Oxford Avenue Drain	Paddison Drain
Assets						
Pooled cash and investments	\$ (410.06)	\$ 5,753.97	\$ 2,453.99	\$ 22,088.38	\$ 5,167.89	\$ (969.18)
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	1,963.61	298.73	-	671.45	-	-
Total assets	\$ 1,553.55	\$ 6,052.70	\$ 2,453.99	\$ 22,759.83	\$ 5,167.89	\$ (969.18)
Liabilities						
Vouchers payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Deposits liability	4,703.12	-	-	500.00	620.00	-
Accounts payable	5,000.00	34,500.00	-	25,500.00	-	-
Total liabilities	\$ 9,703.12	\$ 34,500.00	\$ -	\$ 26,000.00	\$ 620.00	\$ -
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 9,703.12	\$ 34,500.00	\$ -	\$ 26,000.00	\$ 620.00	\$ -
Fund Balances						
Restricted	\$ (8,149.57)	\$ (28,447.30)	\$ 2,453.99	\$ (3,240.17)	\$ 4,547.89	\$ (969.18)
Total Fund Balances (Deficit)	\$ (8,149.57)	\$ (28,447.30)	\$ 2,453.99	\$ (3,240.17)	\$ 4,547.89	\$ (969.18)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,553.55	\$ 6,052.70	\$ 2,453.99	\$ 22,759.83	\$ 5,167.89	\$ (969.18)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Novi and Lyon Drain	Oak Knob Drain	Oakland Hills Orchard Drain	Otter Drain	Oxford Avenue Drain	Paddison Drain
Revenues						
Special assessments	\$ 51,469.41	\$ 5,167.61	\$ -	\$ 10,318.63	\$ 2,595.18	\$ -
Charges for services	5,450.00	-	-	-	-	-
Investment income	(171.38)	190.63	131.27	1,283.56	179.53	(37.80)
Other revenue	178.95	9.36	-	1,312.93	5.31	-
Total Revenues	\$ 56,926.98	\$ 5,367.60	\$ 131.27	\$ 12,915.12	\$ 2,780.02	\$ (37.80)
Expenditures						
Contracted services	\$ 14,820.14	\$ 34,891.65	\$ 391.65	\$ 43,297.06	\$ 391.65	\$ -
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	10,969.49	1,438.85	2,132.77	10,910.19	-	-
Total Expenditures	\$ 25,789.63	\$ 36,330.50	\$ 2,524.42	\$ 54,207.25	\$ 391.65	\$ -
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 31,137.35	\$ (30,962.90)	\$ (2,393.15)	\$ (41,292.13)	\$ 2,388.37	\$ (37.80)
Fund Balances (Deficit)						
October 1, 2024	(39,286.92)	2,515.60	4,847.14	38,051.96	2,159.52	(931.38)
September 30, 2025	\$ (8,149.57)	\$ (28,447.30)	\$ 2,453.99	\$ (3,240.17)	\$ 4,547.89	\$ (969.18)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Paint Creek Drain	Patterson Holly Drain	Patton Drain	Pearl Street Drain	Perry Drain	Pontiac Creek Extention Drain
Assets						
Pooled cash and investments	\$ 135,425.93	\$ 570.63	\$ 8,113.80	\$ 7,340.30	\$ 12,105.32	\$ 23,391.82
Accounts Receivable	-	1,060.66	13.77	-	-	2,294.82
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	1,947.67	368.93	-	-	383.17	472.87
Total assets	\$ 137,373.60	\$ 2,000.22	\$ 8,127.57	\$ 7,340.30	\$ 12,488.49	\$ 26,159.51
Liabilities						
Vouchers payable	-	-	-	-	-	30.00
Due to other funds	-	1,136.15	-	-	19,321.49	-
Deposits liability	3,297.00	9,000.00	2,500.00	-	-	-
Accounts payable	-	-	-	-	-	36,500.00
Total liabilities	\$ 3,297.00	\$ 10,136.15	\$ 2,500.00	\$ -	\$ 19,321.49	\$ 36,530.00
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 3,297.00	\$ 10,136.15	\$ 2,500.00	\$ -	\$ 19,321.49	\$ 36,530.00
Fund Balances						
Restricted	\$ 134,076.60	\$ (8,135.93)	\$ 5,627.57	\$ 7,340.30	\$ (6,833.00)	\$ (10,370.49)
Total Fund Balances (Deficit)	\$ 134,076.60	\$ (8,135.93)	\$ 5,627.57	\$ 7,340.30	\$ (6,833.00)	\$ (10,370.49)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 137,373.60	\$ 2,000.22	\$ 8,127.57	\$ 7,340.30	\$ 12,488.49	\$ 26,159.51

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Paint Creek Drain	Patterson Holly Drain	Patton Drain	Pearl Street Drain	Perry Drain	Pontiac Creek Extention Drain
Revenues						
Special assessments	\$ 38,779.40	\$ 25,842.96	\$ -	\$ -	\$ 12,427.70	\$ 12,904.64
Charges for services	850.00	15,950.00	1,500.00	-	-	950.00
Investment income	5,025.11	794.35	352.17	287.81	299.87	1,944.60
Other revenue	71.44	47.07	-	-	23.88	5,640.24
Total Revenues	\$ 44,725.95	\$ 42,634.38	\$ 1,852.17	\$ 287.81	\$ 12,751.45	\$ 21,439.48
Expenditures						
Contracted services	\$ 1,468.74	\$ 18,216.28	\$ 391.65	\$ 195.83	\$ 33,297.09	\$ 60,426.01
Commodities	-	764.63	(0.87)	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	21,925.41	42,868.47	4,586.15	-	809.74	21,571.05
Total Expenditures	\$ 23,394.15	\$ 61,849.38	\$ 4,976.93	\$ 195.83	\$ 34,106.83	\$ 81,997.06
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ 9,573.22	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 9,573.22	\$ -
Net Change in Fund Balances	\$ 21,331.80	\$ (19,215.00)	\$ (3,124.76)	\$ 91.98	\$ (11,782.16)	\$ (60,557.58)
Fund Balances (Deficit)						
October 1, 2024	112,744.80	11,079.07	8,752.33	7,248.32	4,949.16	50,187.09
September 30, 2025	\$ 134,076.60	\$ (8,135.93)	\$ 5,627.57	\$ 7,340.30	\$ (6,833.00)	\$ (10,370.49)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Prince Drain	Reid and Branch Drain	Renshaw Drain	Royal Oak Number 9 Drain	Sanders Drain	Sayres Drain
Assets						
Pooled cash and investments	\$ 24,130.67	\$ 23,600.64	\$ 11,106.52	\$ 295.99	\$ 11.21	\$ 1,492.24
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	313.65	3,868.08	39.62	-	-	277.30
Total assets	\$ 24,444.32	\$ 27,468.72	\$ 11,146.14	\$ 295.99	\$ 11.21	\$ 1,769.54
Liabilities						
Vouchers payable	-	-	-	-	-	-
Due to other funds	-	103,714.53	-	-	-	9,279.32
Deposits liability	-	150.00	1,250.00	-	-	3,750.00
Accounts payable	128,000.00	999.11	-	-	-	-
Total liabilities	\$ 128,000.00	\$ 104,863.64	\$ 1,250.00	\$ -	\$ -	\$ 13,029.32
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 128,000.00	\$ 104,863.64	\$ 1,250.00	\$ -	\$ -	\$ 13,029.32
Fund Balances						
Restricted	\$ (103,555.68)	\$ (77,394.92)	\$ 9,896.14	\$ 295.99	\$ 11.21	\$ (11,259.78)
Total Fund Balances (Deficit)	\$ (103,555.68)	\$ (77,394.92)	\$ 9,896.14	\$ 295.99	\$ 11.21	\$ (11,259.78)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 24,444.32	\$ 27,468.72	\$ 11,146.14	\$ 295.99	\$ 11.21	\$ 1,769.54

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Prince Drain	Reid and Branch Drain	Renshaw Drain	Royal Oak Number 9 Drain	Sanders Drain	Sayres Drain
Revenues						
Special assessments	\$ 10,356.84	\$ 51,335.12	\$ 1,336.96	\$ -	\$ -	\$ 10,263.13
Charges for services	-	850.00	-	-	-	-
Investment income	2,712.25	343.09	447.17	11.42	0.46	37.53
Other revenue	19.92	89.56	149.31	-	-	20.08
Total Revenues	\$ 13,089.01	\$ 52,617.77	\$ 1,933.44	\$ 11.42	\$ 0.46	\$ 10,320.74
Expenditures						
Contracted services	\$ 57,886.11	\$ 2,169.52	\$ 391.65	\$ -	\$ -	\$ 3,120.51
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	21,681.96	6,432.15	831.15	-	-	2,556.83
Total Expenditures	\$ 79,568.07	\$ 8,601.67	\$ 1,222.80	\$ -	\$ -	\$ 5,677.34
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (66,479.06)	\$ 44,016.10	\$ 710.64	\$ 11.42	\$ 0.46	\$ 4,643.40
Fund Balances (Deficit)						
October 1, 2024	(37,076.62)	(121,411.02)	9,185.50	284.57	10.75	(15,903.18)
September 30, 2025	\$ (103,555.68)	\$ (77,394.92)	\$ 9,896.14	\$ 295.99	\$ 11.21	\$ (11,259.78)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Seeley Drain	Shanahan Drain	Sherman Drain	Shoup Drain	Shuler Drain	Sibley Drain
Assets						
Pooled cash and investments	\$ 31,704.29	\$ 16,709.92	\$ 3,812.22	\$ 4,822.25	\$ 1,159.05	\$ 12,920.70
Accounts Receivable	-	-	-	-	-	(373.48)
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	300.86	34.62	-	49.36	-	-
Total assets	\$ 32,005.15	\$ 16,744.54	\$ 3,812.22	\$ 4,871.61	\$ 1,159.05	\$ 12,547.22
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liability	550.00	700.00	-	-	-	750.00
Accounts payable	160.96	-	-	-	-	-
Total liabilities	\$ 710.96	\$ 700.00	\$ -	\$ -	\$ -	\$ 750.00
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 710.96	\$ 700.00	\$ -	\$ -	\$ -	\$ 750.00
Fund Balances						
Restricted	\$ 31,294.19	\$ 16,044.54	\$ 3,812.22	\$ 4,871.61	\$ 1,159.05	\$ 11,797.22
Total Fund Balances (Deficit)	\$ 31,294.19	\$ 16,044.54	\$ 3,812.22	\$ 4,871.61	\$ 1,159.05	\$ 11,797.22
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 32,005.15	\$ 16,744.54	\$ 3,812.22	\$ 4,871.61	\$ 1,159.05	\$ 12,547.22

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Seeley Drain	Shanahan Drain	Sherman Drain	Shoup Drain	Shuler Drain	Sibley Drain
Revenues						
Special assessments	\$ 20,710.15	\$ 2,592.54	\$ 2,595.18	\$ 1,657.16	\$ -	\$ -
Charges for services	1,850.00	-	-	-	-	-
Investment income	1,151.30	715.14	136.71	180.66	53.16	543.74
Other revenue	39.65	5.17	5.31	3.19	-	-
Total Revenues	\$ 23,751.10	\$ 3,312.85	\$ 2,737.20	\$ 1,841.01	\$ 53.16	\$ 543.74
Expenditures						
Contracted services	\$ 5,388.51	\$ 587.43	\$ 391.65	\$ 391.65	\$ 391.65	\$ 941.87
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,985.22	5,350.75	901.12	415.03	-	3,228.21
Total Expenditures	\$ 7,373.73	\$ 5,938.18	\$ 1,292.77	\$ 806.68	\$ 391.65	\$ 4,170.08
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 16,377.37	\$ (2,625.33)	\$ 1,444.43	\$ 1,034.33	\$ (338.49)	\$ (3,626.34)
Fund Balances (Deficit)						
October 1, 2024	14,916.82	18,669.87	2,367.79	3,837.28	1,497.54	15,423.56
September 30, 2025	\$ 31,294.19	\$ 16,044.54	\$ 3,812.22	\$ 4,871.61	\$ 1,159.05	\$ 11,797.22

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Silvercrest Drain	Sinclair Drain	Sinking Bridge Drain	Sir Drain	Skae Drain	South Lyon Number 1 Drain
Assets						
Pooled cash and investments	\$ 523.98	\$ 1,361.55	\$ 48,272.08	\$ 3,660.19	\$ 5,245.15	\$ 24,499.15
Accounts Receivable	327.99	-	79.02	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	550.14	14.37	184.21	-	13.99	392.41
Total assets	\$ 1,402.11	\$ 1,375.92	\$ 48,535.31	\$ 3,660.19	\$ 5,259.14	\$ 24,891.56
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	970.84	-	-	-	-	23,857.92
Deposits liability	-	-	1,000.00	-	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 970.84	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 23,857.92
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 970.84	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 23,857.92
Fund Balances						
Restricted	\$ 431.27	\$ 1,375.92	\$ 47,535.31	\$ 3,660.19	\$ 5,259.14	\$ 1,033.64
Total Fund Balances (Deficit)	\$ 431.27	\$ 1,375.92	\$ 47,535.31	\$ 3,660.19	\$ 5,259.14	\$ 1,033.64
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,402.11	\$ 1,375.92	\$ 48,535.31	\$ 3,660.19	\$ 5,259.14	\$ 24,891.56

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Silvercrest Drain	Sinclair Drain	Sinking Bridge Drain	Sir Drain	Skae Drain	South Lyon Number 1 Drain
Revenues						
Special assessments	\$ 7,715.83	\$ 1,036.98	\$ 10,341.90	\$ -	\$ 673.68	\$ 10,239.51
Charges for services	-	-	-	850.00	-	-
Investment income	89.38	55.07	1,751.55	162.59	203.11	458.08
Other revenue	221.24	2.06	19.09	-	1.32	19.47
Total Revenues	\$ 8,026.45	\$ 1,094.11	\$ 12,112.54	\$ 1,012.59	\$ 878.11	\$ 10,717.06
Expenditures						
Contracted services	\$ 540.11	\$ 540.11	\$ 587.43	\$ 391.65	\$ 391.65	\$ 391.65
Commodities	1,736.92	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	7,042.81	21.00	745.22	719.86	29.02	1,619.60
Total Expenditures	\$ 9,319.84	\$ 561.11	\$ 1,332.65	\$ 1,111.51	\$ 420.67	\$ 2,011.25
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,530.54
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,530.54
Net Change in Fund Balances	\$ (1,293.39)	\$ 533.00	\$ 10,779.89	\$ (98.92)	\$ 457.44	\$ 19,236.35
Fund Balances (Deficit)						
October 1, 2024	1,724.66	842.92	36,755.42	3,759.11	4,801.70	(18,202.71)
September 30, 2025	\$ 431.27	\$ 1,375.92	\$ 47,535.31	\$ 3,660.19	\$ 5,259.14	\$ 1,033.64

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Spencer Drain	Sprague Drain	Sturgis Drain	Sump Drain Chapter 5	Sunken Bridge Drain	Swan Drain
Assets						
Pooled cash and investments	\$ 12,394.32	\$ 50,555.90	\$ 1,530.26	\$ (3,662.02)	\$ 10,552.53	\$ 387.77
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	181.50	1,314.33	773.49	-	-	57.41
Total assets	\$ 12,575.82	\$ 51,870.23	\$ 2,303.75	\$ (3,662.02)	\$ 10,552.53	\$ 445.18
Liabilities						
Vouchers payable	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -
Due to other funds	-	41,719.52	-	-	-	-
Deposits liability	1,145.11	2,750.00	1,800.00	1,000.00	500.00	-
Accounts payable	-	-	386.61	-	-	-
Total liabilities	\$ 1,145.11	\$ 44,469.52	\$ 2,231.61	\$ 1,000.00	\$ 500.00	\$ -
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 1,145.11	\$ 44,469.52	\$ 2,231.61	\$ 1,000.00	\$ 500.00	\$ -
Fund Balances						
Restricted	\$ 11,430.71	\$ 7,400.71	\$ 72.14	\$ (4,662.02)	\$ 10,052.53	\$ 445.18
Total Fund Balances (Deficit)	\$ 11,430.71	\$ 7,400.71	\$ 72.14	\$ (4,662.02)	\$ 10,052.53	\$ 445.18
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 12,575.82	\$ 51,870.23	\$ 2,303.75	\$ (3,662.02)	\$ 10,552.53	\$ 445.18

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Spencer Drain	Sprague Drain	Sturgis Drain	Sump Drain Chapter 5	Sunken Bridge Drain	Swan Drain
Revenues						
Special assessments	\$ 7,729.58	\$ 35,745.27	\$ 31,039.08	\$ -	\$ -	\$ 2,066.12
Charges for services	-	1,200.00	-	850.00	-	-
Investment income	476.99	1,200.70	215.39	(161.55)	462.93	68.30
Other revenue	12.82	68.01	58.02	-	67.02	36.15
Total Revenues	\$ 8,219.39	\$ 38,213.98	\$ 31,312.49	\$ 688.45	\$ 529.95	\$ 2,170.57
Expenditures						
Contracted services	\$ 391.65	\$ 617.43	\$ 1,446.07	\$ -	\$ 391.65	\$ 9,642.71
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	3,170.85	3,237.11	16,426.22	114.32	2,580.51	268.07
Total Expenditures	\$ 3,562.50	\$ 3,854.54	\$ 17,872.29	\$ 114.32	\$ 2,972.16	\$ 9,910.78
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ 8,769.07	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ 8,769.07	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 4,656.89	\$ 43,128.51	\$ 13,440.20	\$ 574.13	\$ (2,442.21)	\$ (7,740.21)
Fund Balances (Deficit)						
October 1, 2024	6,773.82	(35,727.80)	(13,368.06)	(5,236.15)	12,494.74	8,185.39
September 30, 2025	\$ 11,430.71	\$ 7,400.71	\$ 72.14	\$ (4,662.02)	\$ 10,052.53	\$ 445.18

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Swartz Creek Number 1 Drain	Swartz Creek Number 2 Drain	Taylor and Ladd Drain	Taylor Drain	Tiffany Smith Drain	Tilden Drain
Assets						
Pooled cash and investments	\$ 14,034.31	\$ 2,231.57	\$ 11,230.55	\$ 2,482.70	\$ 3,820.50	\$ (33,894.29)
Accounts Receivable	-	-	132.95	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	162.51	78.01	1,078.19	-	67.97	624.17
Total assets	\$ 14,196.82	\$ 2,309.58	\$ 12,441.69	\$ 2,482.70	\$ 3,888.47	\$ (33,270.12)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	5,255.85	20,840.67	-	-	3,828.85
Deposits liability	-	-	3,250.00	995.34	-	-
Accounts payable	3,550.74	5,881.16	-	-	3,172.35	-
Total liabilities	\$ 3,550.74	\$ 11,137.01	\$ 24,090.67	\$ 995.34	\$ 3,172.35	\$ 3,828.85
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 3,550.74	\$ 11,137.01	\$ 24,090.67	\$ 995.34	\$ 3,172.35	\$ 3,828.85
Fund Balances						
Restricted	\$ 10,646.08	\$ (8,827.43)	\$ (11,648.98)	\$ 1,487.36	\$ 716.12	\$ (37,098.97)
Total Fund Balances (Deficit)	\$ 10,646.08	\$ (8,827.43)	\$ (11,648.98)	\$ 1,487.36	\$ 716.12	\$ (37,098.97)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 14,196.82	\$ 2,309.58	\$ 12,441.69	\$ 2,482.70	\$ 3,888.47	\$ (33,270.12)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Swartz Creek Number 1 Drain	Swartz Creek Number 2 Drain	Taylor and Ladd Drain	Taylor Drain	Tiffany Smith Drain	Tilden Drain
Revenues						
Special assessments	\$ 4,137.45	\$ 2,589.22	\$ 25,869.70	\$ -	\$ 2,590.01	\$ 20,711.81
Charges for services	-	-	250.00	-	-	-
Investment income	732.08	168.33	261.46	95.92	131.64	(1,092.39)
Other revenue	7.67	4.98	48.56	-	5.03	46.66
Total Revenues	\$ 4,877.20	\$ 2,762.53	\$ 26,429.72	\$ 95.92	\$ 2,726.68	\$ 19,666.08
Expenditures						
Contracted services	\$ 10,192.83	\$ 13,923.19	\$ 11,876.56	\$ -	\$ 3,564.00	\$ 3,171.85
Commodities	-	-	-	-	-	1,422.13
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	616.54	579.44	6,419.16	-	88.27	39,680.23
Total Expenditures	\$ 10,809.37	\$ 14,502.63	\$ 18,295.72	\$ -	\$ 3,652.27	\$ 44,274.21
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (5,932.17)	\$ (11,740.10)	\$ 8,134.00	\$ 95.92	\$ (925.59)	\$ (24,608.13)
Fund Balances (Deficit)						
October 1, 2024	16,578.25	2,912.67	(19,782.98)	1,391.44	1,641.71	(12,490.84)
September 30, 2025	\$ 10,646.08	\$ (8,827.43)	\$ (11,648.98)	\$ 1,487.36	\$ 716.12	\$ (37,098.97)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Townline Drain	Tulane Drain	Tuttle Drain	U S 16 Drain	Underhill Drain	Upper Long Lake Drain
Assets						
Pooled cash and investments	\$ 3,897.14	\$ 4,876.80	\$ 22,235.98	\$ 36,445.54	\$ 3,475.73	\$ 2,769.30
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	410.58	-	189.08	1.13	-	-
Total assets	\$ 4,307.72	\$ 4,876.80	\$ 22,425.06	\$ 36,446.67	\$ 3,475.73	\$ 2,769.30
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liability	12,620.00	-	-	375.00	1,250.00	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 12,620.00	\$ -	\$ -	\$ 375.00	\$ 1,250.00	\$ -
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 12,620.00	\$ -	\$ -	\$ 375.00	\$ 1,250.00	\$ -
Fund Balances						
Restricted	\$ (8,312.28)	\$ 4,876.80	\$ 22,425.06	\$ 36,071.67	\$ 2,225.73	\$ 2,769.30
Total Fund Balances (Deficit)	\$ (8,312.28)	\$ 4,876.80	\$ 22,425.06	\$ 36,071.67	\$ 2,225.73	\$ 2,769.30
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 4,307.72	\$ 4,876.80	\$ 22,425.06	\$ 36,446.67	\$ 3,475.73	\$ 2,769.30

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Townline Drain	Tulane Drain	Tuttle Drain	U S 16 Drain	Underhill Drain	Upper Long Lake Drain
Revenues						
Special assessments	\$ 15,392.31	\$ -	\$ 2,576.84	\$ 2,595.10	\$ -	\$ -
Charges for services	-	-	-	-	995.36	-
Investment income	145.15	197.25	835.71	1,384.30	137.61	18.25
Other revenue	21.90	428.08	107.92	5.31	-	-
Total Revenues	\$ 15,559.36	\$ 625.33	\$ 3,520.47	\$ 3,984.71	\$ 1,132.97	\$ 18.25
Expenditures						
Contracted services	\$ 12,799.96	\$ 391.65	\$ 391.65	\$ 391.65	\$ -	\$ -
Commodities	-	(0.68)	(2.72)	(24.50)	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	3,901.25	253.46	370.91	1,814.16	92.48	-
Total Expenditures	\$ 16,701.21	\$ 644.43	\$ 759.84	\$ 2,181.31	\$ 92.48	\$ -
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (1,141.85)	\$ (19.10)	\$ 2,760.63	\$ 1,803.40	\$ 1,040.49	\$ 18.25
Fund Balances (Deficit)						
October 1, 2024	(7,170.43)	4,895.90	19,664.43	34,268.27	1,185.24	2,751.05
September 30, 2025	\$ (8,312.28)	\$ 4,876.80	\$ 22,425.06	\$ 36,071.67	\$ 2,225.73	\$ 2,769.30

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Van Maele Drain	Vinewood Drain	Waldron Drain	Ward Drain	Ward Orchards Drain	Warner Drain
Assets						
Pooled cash and investments	\$ 2,273.72	\$ (2,336.48)	\$ 348.24	\$ 10,454.85	\$ 8,819.77	\$ 740.56
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	225.14	-	-	-	376.84	-
Total assets	\$ 2,498.86	\$ (2,336.48)	\$ 348.24	\$ 10,454.85	\$ 9,196.61	\$ 740.56
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	11,737.27	-	-	-	-	-
Deposits liability	3,750.00	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 15,487.27	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ 15,487.27	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ (12,988.41)	\$ (2,336.48)	\$ 348.24	\$ 10,454.85	\$ 9,196.61	\$ 740.56
Total Fund Balances (Deficit)	\$ (12,988.41)	\$ (2,336.48)	\$ 348.24	\$ 10,454.85	\$ 9,196.61	\$ 740.56
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 2,498.86	\$ (2,336.48)	\$ 348.24	\$ 10,454.85	\$ 9,196.61	\$ 740.56

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Van Maele Drain	Vinewood Drain	Waldron Drain	Ward Drain	Ward Orchards Drain	Warner Drain
Revenues						
Special assessments	\$ 7,230.02	\$ -	\$ -	\$ -	\$ 2,549.03	\$ -
Charges for services	-	-	-	-	-	-
Investment income	134.85	(91.10)	13.46	408.17	332.10	28.64
Other revenue	375.89	-	-	-	461.12	-
Total Revenues	\$ 7,740.76	\$ (91.10)	\$ 13.46	\$ 408.17	\$ 3,342.25	\$ 28.64
Expenditures						
Contracted services	\$ 23,444.41	\$ -	\$ -	\$ 195.83	\$ 391.65	\$ -
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	789.96	-	-	-	422.43	-
Total Expenditures	\$ 24,234.37	\$ -	\$ -	\$ 195.83	\$ 814.08	\$ -
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (16,493.61)	\$ (91.10)	\$ 13.46	\$ 212.34	\$ 2,528.17	\$ 28.64
Fund Balances (Deficit)						
October 1, 2024	3,505.20	(2,245.38)	334.78	10,242.51	6,668.44	711.92
September 30, 2025	\$ (12,988.41)	\$ (2,336.48)	\$ 348.24	\$ 10,454.85	\$ 9,196.61	\$ 740.56

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Waskins Drain	Weir Drain	Wessinger Drain	West End Drain	White and Duck Lake Drain	Wilson Drain
Assets						
Pooled cash and investments	\$ 1,135.85	\$ 1,817.92	\$ 10,886.23	\$ 21,074.84	\$ 16,103.56	\$ 16,046.58
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from Comp-Road AR	-	44.31	45.34	36.34	153.42	-
Total assets	\$ 1,135.85	\$ 1,862.23	\$ 10,931.57	\$ 21,111.18	\$ 16,256.98	\$ 16,046.58
Liabilities						
Vouchers payable	\$ -	\$ 955.55	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	2,749.83	-	-	-	-
Deposits liability	-	-	-	500.00	-	750.00
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ 3,705.38	\$ -	\$ 500.00	\$ -	\$ 750.00
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ -	\$ 3,705.38	\$ -	\$ 500.00	\$ -	\$ 750.00
Fund Balances						
Restricted	\$ 1,135.85	\$ (1,843.15)	\$ 10,931.57	\$ 20,611.18	\$ 16,256.98	\$ 15,296.58
Total Fund Balances (Deficit)	\$ 1,135.85	\$ (1,843.15)	\$ 10,931.57	\$ 20,611.18	\$ 16,256.98	\$ 15,296.58
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,135.85	\$ 1,862.23	\$ 10,931.57	\$ 21,111.18	\$ 16,256.98	\$ 16,046.58

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Waskins Drain	Weir Drain	Wessinger Drain	West End Drain	White and Duck Lake Drain	Wilson Drain
Revenues						
Special assessments	\$ -	\$ 5,110.85	\$ 1,034.62	\$ 12,933.52	\$ 2,583.49	\$ -
Charges for services	-	-	-	850.00	-	-
Investment income	43.94	(120.15)	415.89	2,307.43	600.92	628.43
Other revenue	-	6.19	1.93	1,064.56	4.66	-
Total Revenues	\$ 43.94	\$ 4,996.89	\$ 1,452.44	\$ 17,155.51	\$ 3,189.07	\$ 628.43
Expenditures						
Contracted services	\$ -	\$ 1,965.83	\$ 391.65	\$ 588.31	\$ 392.43	\$ 391.65
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	-	104.01	-	48,284.35	111.95	-
Total Expenditures	\$ -	\$ 2,069.84	\$ 391.65	\$ 48,872.66	\$ 504.38	\$ 391.65
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ 1,627.45	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ 1,627.45	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 43.94	\$ 4,554.50	\$ 1,060.79	\$ (31,717.15)	\$ 2,684.69	\$ 236.78
Fund Balances (Deficit)						
October 1, 2024	1,091.91	(6,397.65)	9,870.78	52,328.33	13,572.29	15,059.80
September 30, 2025	<u>\$ 1,135.85</u>	<u>\$ (1,843.15)</u>	<u>\$ 10,931.57</u>	<u>\$ 20,611.18</u>	<u>\$ 16,256.98</u>	<u>\$ 15,296.58</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Windemere Drain	Woolman and Wells Drain	Wrey Drain	Yerkes Drain
Assets				
Pooled cash and investments	\$ 117.53	\$ 13,652.32	\$ (21.06)	\$ 15,336.87
Accounts Receivable	-	-	-	17.66
Due from other governments	-	-	-	-
Due from Comp-Road AR	-	262.54	-	948.95
Total assets	\$ 117.53	\$ 13,914.86	\$ (21.06)	\$ 16,303.48
Liabilities				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-
Deposits liability	-	-	-	1,750.00
Accounts payable	-	-	-	-
Total liabilities	\$ -	\$ -	\$ -	\$ 1,750.00
Deferred Inflows - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows	\$ -	\$ -	\$ -	\$ 1,750.00
Fund Balances				
Restricted	\$ 117.53	\$ 13,914.86	\$ (21.06)	\$ 14,553.48
Total Fund Balances (Deficit)	\$ 117.53	\$ 13,914.86	\$ (21.06)	\$ 14,553.48
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 117.53	\$ 13,914.86	\$ (21.06)	\$ 16,303.48

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 CHAPTER 04 05 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Windemere Drain	Woolman and Wells Drain	Wrey Drain	Yerkes Drain
Revenues				
Special assessments	\$ -	\$ 18,146.26	\$ -	\$ 25,849.64
Charges for services	-	-	2,200.00	906.67
Investment income	4.57	381.58	(7.91)	689.20
Other revenue	-	36.08	-	48.70
Total Revenues	<u>\$ 4.57</u>	<u>\$ 18,563.92</u>	<u>\$ 2,192.09</u>	<u>\$ 27,494.21</u>
Expenditures				
Contracted services	\$ -	\$ 3,232.68	\$ 391.65	\$ 587.43
Commodities	-	-	(1.38)	-
Transfer to municipalities	-	-	-	-
Internal support expenditures	-	91.52	2,339.84	15,011.12
Total Expenditures	<u>\$ -</u>	<u>\$ 3,324.20</u>	<u>\$ 2,730.11</u>	<u>\$ 15,598.55</u>
Other Financing Sources (Uses)				
Transfers in	\$ -	\$ -	\$ 1,244.52	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,244.52</u>	<u>\$ -</u>
Net Change in Fund Balances	\$ 4.57	\$ 15,239.72	\$ 706.50	\$ 11,895.66
Fund Balances (Deficit)				
October 1, 2024	112.96	(1,324.86)	(727.56)	2,657.82
September 30, 2025	<u>\$ 117.53</u>	<u>\$ 13,914.86</u>	<u>\$ (21.06)</u>	<u>\$ 14,553.48</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Alpine Academy Drain	Apple Cove Drain	Arbors West Bloomfield Drain	Aspen Ridge Condominiums Drain	Autumn Park Drain	Autumn Ridge Estate Drain
Assets						
Pooled cash and investments	\$ 4,830.14	\$ 14,926.35	\$ (2,005.42)	\$ 20,773.11	\$ 1,929.54	\$ 2,703.65
Accounts receivable	-	-	-	-	21.57	523.00
Total Assets	\$ 4,830.14	\$ 14,926.35	\$ (2,005.42)	\$ 20,773.11	\$ 1,951.11	\$ 3,226.65
Liabilities						
Due to other funds	\$ -	\$ -	\$ 143.68	\$ -	\$ -	\$ -
Deposits liabilities	-	7,461.00	2,350.00	12,137.88	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 7,461.00	\$ 2,493.68	\$ 12,137.88	\$ -	\$ -
Fund Balance						
Restricted	\$ 4,830.14	\$ 7,465.35	\$ (4,499.10)	\$ 8,635.23	\$ 1,951.11	\$ 3,226.65
Total Fund Balance	4,830.14	7,465.35	(4,499.10)	8,635.23	1,951.11	3,226.65
Total Liabilities and Fund Balances	\$ 4,830.14	\$ 14,926.35	\$ (2,005.42)	\$ 20,773.11	\$ 1,951.11	\$ 3,226.65

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Alpine Academy Drain	Apple Cove Drain	Arbors West Bloomfield Drain	Aspen Ridge Condominiums Drain	Autumn Park Drain	Autumn Ridge Estate Drain
Revenues						
Special assessments	\$ -	\$ 2,076.14	\$ 2,595.18	\$ -	\$ 621.20	\$ 5,150.55
Charges for services	-	-	-	-	-	-
Investment income	186.64	557.05	14.90	811.78	74.04	52.93
Other income	-	4.25	5.31	-	1.19	8.41
Total Revenues	\$ 186.64	\$ 2,637.44	\$ 2,615.39	\$ 811.78	\$ 696.43	\$ 5,211.89
Expenditures						
Contracted services	\$ -	\$ 391.65	\$ 391.65	\$ -	\$ 195.83	\$ 391.65
Commodities	-	-	288.73	-	-	-
Internal support expenditures	-	-	4,814.04	1,439.25	333.71	142.33
Total Expenditures	\$ -	\$ 391.65	\$ 5,494.42	\$ 1,439.25	\$ 529.54	\$ 533.98
Net Change in Fund Balances	\$ 186.64	\$ 2,245.79	\$ (2,879.03)	\$ (627.47)	\$ 166.89	\$ 4,677.91
Fund Balances (Deficit)						
October 1, 2024	4,643.50	5,219.56	(1,620.07)	9,262.70	1,784.22	(1,451.26)
September 30, 2025	\$ 4,830.14	\$ 7,465.35	\$ (4,499.10)	\$ 8,635.23	\$ 1,951.11	\$ 3,226.65

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Azzo Drain	Birchwood Park Drain	Bloomfield Glen Health Center Drain	Bloomfield Pines Drain	Brandywine Village Drain	Bungalows Drain
Assets						
Pooled cash and investments	\$ 2,478.03	\$ 29,645.06	\$ 7,130.08	\$ 9,020.96	\$ 39,838.45	\$ 3,470.19
Accounts receivable	-	565.32	601.16	-	-	123.39
Total Assets	\$ 2,478.03	\$ 30,210.38	\$ 7,731.24	\$ 9,020.96	\$ 39,838.45	\$ 3,593.58
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	6,012.28	-	-	250.00	30,375.48	-
Accounts payable	-	-	611.61	-	-	-
Total Liabilities	\$ 6,012.28	\$ -	\$ 611.61	\$ 250.00	\$ 30,375.48	\$ -
Fund Balance						
Restricted	\$ (3,534.25)	\$ 30,210.38	\$ 7,119.63	\$ 8,770.96	\$ 9,462.97	\$ 3,593.58
Total Fund Balance	(3,534.25)	30,210.38	7,119.63	8,770.96	9,462.97	3,593.58
Total Liabilities and Fund Balances	\$ 2,478.03	\$ 30,210.38	\$ 7,731.24	\$ 9,020.96	\$ 39,838.45	\$ 3,593.58

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Azzo Drain	Birchwood Park Drain	Bloomfield Glen Health Center Drain	Bloomfield Pines Drain	Brandywine Village Drain	Bungalows Drain
Revenues						
Special assessments	\$ -	\$ 4,628.28	\$ 5,663.62	\$ 519.03	\$ -	\$ 821.06
Charges for services	-	-	-	-	-	-
Investment income	95.77	1,104.95	218.17	351.76	1,539.33	187.59
Other income	-	7.16	9.14	1.06	-	1.19
Total Revenues	\$ 95.77	\$ 5,740.39	\$ 5,890.93	\$ 871.85	\$ 1,539.33	\$ 1,009.84
Expenditures						
Contracted services	\$ -	\$ 587.43	\$ 1,003.26	\$ 391.65	\$ -	\$ 146.79
Commodities	-	-	-	-	-	-
Internal support expenditures	-	95.37	163.66	57.67	-	1,933.55
Total Expenditures	\$ -	\$ 682.80	\$ 1,166.92	\$ 449.32	\$ -	\$ 2,080.34
Net Change in Fund Balances	\$ 95.77	\$ 5,057.59	\$ 4,724.01	\$ 422.53	\$ 1,539.33	\$ (1,070.50)
Fund Balances (Deficit)						
October 1, 2024	(3,630.02)	25,152.79	2,395.62	8,348.43	7,923.64	4,664.08
September 30, 2025	\$ (3,534.25)	\$ 30,210.38	\$ 7,119.63	\$ 8,770.96	\$ 9,462.97	\$ 3,593.58

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Carrington Gardens Drain	Carrollton Hills Drain	Century Oaks Drain	Century Woods Drain	Chamberlin Farms Drain	Chelsea Park Drain
Assets						
Pooled cash and investments	\$ 14,662.08	\$ 8,952.39	\$ 75,862.45	\$ 5,057.72	\$ 5,631.72	\$ 34,934.06
Accounts receivable	132.48	945.84	2,228.32	-	54.04	1,406.69
Total Assets	\$ 14,794.56	\$ 9,898.23	\$ 78,090.77	\$ 5,057.72	\$ 5,685.76	\$ 36,340.75
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	-	60,112.94	-	-	0.10
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 60,112.94	\$ -	\$ -	\$ 0.10
Fund Balance						
Restricted	\$ 14,794.56	\$ 9,898.23	\$ 17,977.83	\$ 5,057.72	\$ 5,685.76	\$ 36,340.65
Total Fund Balance	14,794.56	9,898.23	17,977.83	5,057.72	5,685.76	36,340.65
Total Liabilities and Fund Balances	\$ 14,794.56	\$ 9,898.23	\$ 78,090.77	\$ 5,057.72	\$ 5,685.76	\$ 36,340.75

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Carrington Gardens Drain	Carrollton Hills Drain	Century Oaks Drain	Century Woods Drain	Chamberlin Farms Drain	Chelsea Park Drain
Revenues						
Special assessments	\$ 5,180.26	\$ 10,308.71	\$ 20,591.77	\$ -	\$ 670.64	\$ 12,868.80
Charges for services	-	-	-	-	-	-
Investment income	639.95	245.06	2,749.82	241.20	213.65	1,215.24
Other income	10.08	17.24	33.04	-	1.15	20.59
Total Revenues	\$ 5,830.29	\$ 10,571.01	\$ 23,374.63	\$ 241.20	\$ 885.44	\$ 14,104.63
Expenditures						
Contracted services	\$ 587.43	\$ 391.65	\$ 587.43	\$ 391.65	\$ 195.83	\$ 587.43
Commodities	-	-	-	-	-	-
Internal support expenditures	3,696.24	639.97	2,110.38	1,751.76	-	1,141.52
Total Expenditures	\$ 4,283.67	\$ 1,031.62	\$ 2,697.81	\$ 2,143.41	\$ 195.83	\$ 1,728.95
Net Change in Fund Balances	\$ 1,546.62	\$ 9,539.39	\$ 20,676.82	\$ (1,902.21)	\$ 689.61	\$ 12,375.68
Fund Balances (Deficit)						
October 1, 2024	13,247.94	358.84	(2,698.99)	6,959.93	4,996.15	23,964.97
September 30, 2025	\$ 14,794.56	\$ 9,898.23	\$ 17,977.83	\$ 5,057.72	\$ 5,685.76	\$ 36,340.65

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Chimney Hill Apartments Drain	Claremont Drain	Cloisters Drain	Cornerstone Condominiums Drain	Country Creek Drain	Cranbrook Ridge Drain
Assets						
Pooled cash and investments	\$ 7,657.59	\$ (7,232.99)	\$ 5,117.38	\$ 6,905.77	\$ 125,177.02	\$ 5,121.88
Accounts receivable	-	-	-	21.10	2,056.06	-
Total Assets	<u>\$ 7,657.59</u>	<u>\$ (7,232.99)</u>	<u>\$ 5,117.38</u>	<u>\$ 6,926.87</u>	<u>\$ 127,233.08</u>	<u>\$ 5,121.88</u>
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	-	-	-	93,889.97	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,889.97</u>	<u>\$ -</u>
Fund Balance						
Restricted	\$ 7,657.59	\$ (7,232.99)	\$ 5,117.38	\$ 6,926.87	\$ 33,343.11	\$ 5,121.88
Total Fund Balance	<u>7,657.59</u>	<u>(7,232.99)</u>	<u>5,117.38</u>	<u>6,926.87</u>	<u>33,343.11</u>	<u>5,121.88</u>
Total Liabilities and Fund Balances	<u>\$ 7,657.59</u>	<u>\$ (7,232.99)</u>	<u>\$ 5,117.38</u>	<u>\$ 6,926.87</u>	<u>\$ 127,233.08</u>	<u>\$ 5,121.88</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Chimney Hill Apartments Drain	Claremont Drain	Cloisters Drain	Cornerstone Condominiums Drain	Country Creek Drain	Cranbrook Ridge Drain
Revenues						
Special assessments	\$ -	\$ 570.94	\$ 570.94	\$ 2,593.59	\$ 12,819.35	\$ -
Charges for services	-	-	-	-	-	-
Investment income	324.43	58.58	202.83	245.04	4,986.75	228.32
Other income	-	1.17	1.17	5.22	17.83	-
Total Revenues	\$ 324.43	\$ 630.69	\$ 774.94	\$ 2,843.85	\$ 17,823.93	\$ 228.32
Expenditures						
Contracted services	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65	\$ 9,039.72	\$ 195.83
Commodities	-	36.60	-	-	1,440.00	-
Internal support expenditures	3,225.60	12,311.90	148.12	116.15	2,097.20	1,620.75
Total Expenditures	\$ 3,617.25	\$ 12,740.15	\$ 539.77	\$ 507.80	\$ 12,576.92	\$ 1,816.58
Net Change in Fund Balances	\$ (3,292.82)	\$ (12,109.46)	\$ 235.17	\$ 2,336.05	\$ 5,247.01	\$ (1,588.26)
Fund Balances (Deficit)						
October 1, 2024	10,950.41	4,876.47	4,882.21	4,590.82	28,096.10	6,710.14
September 30, 2025	\$ 7,657.59	\$ (7,232.99)	\$ 5,117.38	\$ 6,926.87	\$ 33,343.11	\$ 5,121.88

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Crown Center Drain	Deer Point Drain	Delta Kelly Drain	Drakeshire Condominiums Drain	Eagle Creek Drain	Fairfield Estates Drain
Assets						
Pooled cash and investments	\$ 8,225.80	\$ (15,627.25)	\$ (10,157.74)	\$ 5,098.40	\$ 324.12	\$ 3,283.02
Accounts receivable	-	64.46	-	-	-	134.25
Total Assets	<u>\$ 8,225.80</u>	<u>\$ (15,562.79)</u>	<u>\$ (10,157.74)</u>	<u>\$ 5,098.40</u>	<u>\$ 324.12</u>	<u>\$ 3,417.27</u>
Liabilities						
Due to other funds	\$ -	\$ -	\$ 12,351.16	\$ -	\$ -	\$ -
Deposits liabilities	2,800.00	250.00	9,894.00	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	<u>\$ 2,800.00</u>	<u>\$ 250.00</u>	<u>\$ 22,245.16</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance						
Restricted	\$ 5,425.80	\$ (15,812.79)	\$ (32,402.90)	\$ 5,098.40	\$ 324.12	\$ 3,417.27
Total Fund Balance	<u>5,425.80</u>	<u>(15,812.79)</u>	<u>(32,402.90)</u>	<u>\$ 5,098.40</u>	<u>324.12</u>	<u>3,417.27</u>
Total Liabilities and Fund Balances	<u>\$ 8,225.80</u>	<u>\$ (15,562.79)</u>	<u>\$ (10,157.74)</u>	<u>\$ 5,098.40</u>	<u>\$ 324.12</u>	<u>\$ 3,417.27</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Crown Center Drain	Deer Point Drain	Delta Kelly Drain	Drakeshire Condominiums Drain	Eagle Creek Drain	Fairfield Estates Drain
Revenues						
Special assessments	\$ 519.03	\$ 721.74	\$ -	\$ 726.65	\$ -	\$ 1,131.66
Charges for services	-	-	-	-	-	-
Investment income	319.32	296.74	(373.58)	197.06	16.37	191.31
Other income	1.06	1.21	-	1.49	-	1.77
Total Revenues	\$ 839.41	\$ 1,019.69	\$ (373.58)	\$ 925.20	\$ 16.37	\$ 1,324.74
Expenditures						
Contracted services	\$ 391.65	\$ 391.65	\$ 830.00	\$ 391.65	\$ -	\$ 391.65
Commodities	-	-	-	-	-	-
Internal support expenditures	-	25,913.26	920.52	173.40	116.15	1,853.18
Total Expenditures	\$ 391.65	\$ 26,304.91	\$ 1,750.52	\$ 565.05	\$ 116.15	\$ 2,244.83
Net Change in Fund Balances	\$ 447.76	\$ (25,285.22)	\$ (2,124.10)	\$ 360.15	\$ (99.78)	\$ (920.09)
Fund Balances (Deficit)						
October 1, 2024	4,978.04	9,472.43	(30,278.80)	4,738.25	423.90	4,337.36
September 30, 2025	\$ 5,425.80	\$ (15,812.79)	\$ (32,402.90)	\$ 5,098.40	\$ 324.12	\$ 3,417.27

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Fairfield Meadows Drain	Fieldview Acres Drain	Fowler Ridge Drain	Golden Gate Estates Drain	Goodison Glen Drain	Goodison Place Drain
Assets						
Pooled cash and investments	\$ 13,337.18	\$ 5,168.46	\$ (1,067.95)	\$ 12,620.84	\$ 5,017.46	\$ (3,845.72)
Accounts receivable	-	24.75	-	-	-	1,548.61
Total Assets	\$ 13,337.18	\$ 5,193.21	\$ (1,067.95)	\$ 12,620.84	\$ 5,017.46	\$ (2,297.11)
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.38
Deposits liabilities	12,051.18	-	-	8,695.39	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ 12,051.18	\$ -	\$ -	\$ 8,695.39	\$ -	\$ 926.38
Fund Balance						
Restricted	\$ 1,286.00	\$ 5,193.21	\$ (1,067.95)	\$ 3,925.45	\$ 5,017.46	\$ (3,223.49)
Total Fund Balance	1,286.00	5,193.21	(1,067.95)	3,925.45	5,017.46	(3,223.49)
Total Liabilities and Fund Balances	\$ 13,337.18	\$ 5,193.21	\$ (1,067.95)	\$ 12,620.84	\$ 5,017.46	\$ (2,297.11)

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Fairfield Meadows Drain	Fieldview Acres Drain	Fowler Ridge Drain	Golden Gate Estates Drain	Goodison Glen Drain	Goodison Place Drain
Revenues						
Special assessments	\$ -	\$ 569.06	\$ -	\$ -	\$ 1,038.08	\$ 15,453.18
Charges for services	-	-	-	-	-	-
Investment income	589.48	201.40	(20.97)	487.66	221.13	(290.23)
Other income	-	1.06	-	-	2.13	25.30
Total Revenues	\$ 589.48	\$ 771.52	\$ (20.97)	\$ 487.66	\$ 1,261.34	\$ 15,188.25
Expenditures						
Contracted services	\$ -	\$ 391.65	\$ -	\$ -	\$ 146.79	\$ 587.43
Commodities	-	-	-	-	-	926.38
Internal support expenditures	3,358.81	69.37	821.02	-	1,351.36	3,498.62
Total Expenditures	\$ 3,358.81	\$ 461.02	\$ 821.02	\$ -	\$ 1,498.15	\$ 5,012.43
Net Change in Fund Balances	\$ (2,769.33)	\$ 310.50	\$ (841.99)	\$ 487.66	\$ (236.81)	\$ 10,175.82
Fund Balances (Deficit)						
October 1, 2024	4,055.33	4,882.71	(225.96)	3,437.79	5,254.27	(13,399.31)
September 30, 2025	\$ 1,286.00	\$ 5,193.21	\$ (1,067.95)	\$ 3,925.45	\$ 5,017.46	\$ (3,223.49)

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Goodison Vineyard Drain	Gramercy Ridge Drain	Green Lake Crossing Drain	Greenpointe Condominiums Drain	Greenpointe North Drain	Guardian Angel Drain
Assets						
Pooled cash and investments	\$ (411.27)	\$ 39,596.41	\$ 3,613.17	\$ 21,340.17	\$ 12,851.35	\$ 158,629.31
Accounts receivable	-	-	125.62	-	-	-
Total Assets	<u>\$ (411.27)</u>	<u>\$ 39,596.41</u>	<u>\$ 3,738.79</u>	<u>\$ 21,340.17</u>	<u>\$ 12,851.35</u>	<u>\$ 158,629.31</u>
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	38,861.46	-	8,000.00	-	110,102.34
Accounts payable	-	-	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 38,861.46</u>	<u>\$ -</u>	<u>\$ 8,000.00</u>	<u>\$ -</u>	<u>\$ 110,102.34</u>
Fund Balance						
Restricted	\$ (411.27)	\$ 734.95	\$ 3,738.79	\$ 13,340.17	\$ 12,851.35	\$ 48,526.97
Total Fund Balance	<u>(411.27)</u>	<u>734.95</u>	<u>3,738.79</u>	<u>13,340.17</u>	<u>12,851.35</u>	<u>48,526.97</u>
Total Liabilities and Fund Balances	<u>\$ (411.27)</u>	<u>\$ 39,596.41</u>	<u>\$ 3,738.79</u>	<u>\$ 21,340.17</u>	<u>\$ 12,851.35</u>	<u>\$ 158,629.31</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Goodison Vineyard Drain	Gramercy Ridge Drain	Green Lake Crossing Drain	Greenpointe Condominiums Drain	Greenpointe North Drain	Guardian Angel Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 717.09	\$ 2,595.18	\$ 2,595.18	\$ -
Charges for services	-	-	-	-	-	-
Investment income	(16.04)	1,570.81	184.14	798.48	481.22	6,131.47
Other income	-	-	0.95	5.31	5.31	-
Total Revenues	\$ (16.04)	\$ 1,570.81	\$ 902.18	\$ 3,398.97	\$ 3,081.71	\$ 6,131.47
Expenditures						
Contracted services	\$ -	\$ -	\$ 391.65	\$ 391.65	\$ 391.65	\$ -
Commodities	-	-	-	-	-	-
Internal support expenditures	-	1,931.44	1,493.74	-	230.64	66.37
Total Expenditures	\$ -	\$ 1,931.44	\$ 1,885.39	\$ 391.65	\$ 622.29	\$ 66.37
Net Change in Fund Balances	\$ (16.04)	\$ (360.63)	\$ (983.21)	\$ 3,007.32	\$ 2,459.42	\$ 6,065.10
Fund Balances (Deficit)						
October 1, 2024	(395.23)	1,095.58	4,722.00	10,332.85	10,391.93	42,461.87
September 30, 2025	\$ (411.27)	\$ 734.95	\$ 3,738.79	\$ 13,340.17	\$ 12,851.35	\$ 48,526.97

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Halstead Pontiac Trail Drain	Heights Drain	Hidden Creek Drain	Hidden Creek of Oakland Township Drain	High Meadows Drain	Hills of Kings Point Drain
Assets						
Pooled cash and investments	\$ 15,022.50	\$ 7,995.02	\$ 2,558.82	\$ (8,324.96)	\$ 7,509.18	\$ 22,417.70
Accounts receivable	51.03	-	333.46	-	-	774.00
Total Assets	\$ 15,073.53	\$ 7,995.02	\$ 2,892.28	\$ (8,324.96)	\$ 7,509.18	\$ 23,191.70
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	-	-	-	-	-
Accounts payable	-	-	267.86	-	-	-
Total Liabilities	\$ -	\$ -	\$ 267.86	\$ -	\$ -	\$ -
Fund Balance						
Restricted	\$ 15,073.53	\$ 7,995.02	\$ 2,624.42	\$ (8,324.96)	\$ 7,509.18	\$ 23,191.70
Total Fund Balance	15,073.53	7,995.02	2,624.42	(8,324.96)	7,509.18	23,191.70
Total Liabilities and Fund Balances	\$ 15,073.53	\$ 7,995.02	\$ 2,892.28	\$ (8,324.96)	\$ 7,509.18	\$ 23,191.70

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Halstead Pontiac Trail Drain	Heights Drain	Hidden Creek Drain	Hidden Creek of Oakland Township Drain	High Meadows Drain	Hills of Kings Point Drain
Revenues						
Special assessments	\$ 2,072.26	\$ 2,595.17	\$ 2,258.37	\$ -	\$ 415.23	\$ 7,726.61
Charges for services	-	-	-	-	-	-
Investment income	563.24	451.36	81.43	(324.56)	333.25	785.04
Other income	4.03	5.31	3.27	-	0.85	12.65
Total Revenues	\$ 2,639.53	\$ 3,051.84	\$ 2,343.07	\$ (324.56)	\$ 749.33	\$ 8,524.30
Expenditures						
Contracted services	\$ 391.65	\$ 587.43	\$ 317.80	\$ -	\$ 195.83	\$ 391.65
Commodities	-	(2.72)	-	-	-	-
Internal support expenditures	160.40	8,512.56	609.93	-	1,804.73	132.46
Total Expenditures	\$ 552.05	\$ 9,097.27	\$ 927.73	\$ -	\$ 2,000.56	\$ 524.11
Net Change in Fund Balances	\$ 2,087.48	\$ (6,045.43)	\$ 1,415.34	\$ (324.56)	\$ (1,251.23)	\$ 8,000.19
Fund Balances (Deficit)						
October 1, 2024	12,986.05	14,040.45	1,209.08	(8,000.40)	8,760.41	15,191.51
September 30, 2025	\$ 15,073.53	\$ 7,995.02	\$ 2,624.42	\$ (8,324.96)	\$ 7,509.18	\$ 23,191.70

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Hills of Oakland Drain	Huntwood Meadows Drain	Kingsridge Drain	Kirklands Drain	Knollwood Commons Drain	Knorrwood Pines West Drain
Assets						
Pooled cash and investments	\$ 20,578.46	\$ 27,388.24	\$ 10,369.55	\$ 4,883.38	\$ 4,524.48	\$ 3,715.82
Accounts receivable	110.37	-	365.00	439.16	109.00	634.94
Total Assets	\$ 20,688.83	\$ 27,388.24	\$ 10,734.55	\$ 5,322.54	\$ 4,633.48	\$ 4,350.76
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	16,409.53	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 16,409.53	\$ -	\$ -	\$ -	\$ -
Fund Balance						
Restricted	\$ 20,688.83	\$ 10,978.71	\$ 10,734.55	\$ 5,322.54	\$ 4,633.48	\$ 4,350.76
Total Fund Balance	20,688.83	10,978.71	10,734.55	5,322.54	4,633.48	4,350.76
Total Liabilities and Fund Balances	\$ 20,688.83	\$ 27,388.24	\$ 10,734.55	\$ 5,322.54	\$ 4,633.48	\$ 4,350.76

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Hills of Oakland Drain	Huntwood Meadows Drain	Kingsridge Drain	Kirklands Drain	Knollwood Commons Drain	Knorrwood Pines West Drain
Revenues						
Special assessments	\$ 770.16	\$ -	\$ 2,775.02	\$ 3,599.83	\$ 1,393.10	\$ 5,142.01
Charges for services	-	-	850.00	-	-	-
Investment income	799.07	1,067.84	373.74	164.31	178.04	280.34
Other income	1.13	-	4.19	5.57	2.41	7.93
Total Revenues	\$ 1,570.36	\$ 1,067.84	\$ 4,002.95	\$ 3,769.71	\$ 1,573.55	\$ 5,430.28
Expenditures						
Contracted services	\$ 587.43	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65
Commodities	-	-	-	-	-	127.80
Internal support expenditures	120.45	156.07	661.94	265.48	570.65	6,131.67
Total Expenditures	\$ 707.88	\$ 547.72	\$ 1,053.59	\$ 657.13	\$ 962.30	\$ 6,651.12
Net Change in Fund Balances	\$ 862.48	\$ 520.12	\$ 2,949.36	\$ 3,112.58	\$ 611.25	\$ (1,220.84)
Fund Balances (Deficit)						
October 1, 2024	19,826.35	10,458.59	7,785.19	2,209.96	4,022.23	5,571.60
September 30, 2025	\$ 20,688.83	\$ 10,978.71	\$ 10,734.55	\$ 5,322.54	\$ 4,633.48	\$ 4,350.76

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Lagoons West Bloomfield Drain	Lakeview Woodland Ridge Drain	Legacy Woods Drain	Lochaven Woods Drain	Maple Creek Drain	Maple Creek Office South Drain
Assets						
Pooled cash and investments	\$ 11,252.88	\$ 12,206.18	\$ 14,210.40	\$ (7,047.71)	\$ 22,916.73	\$ 1,581.28
Accounts receivable	60.96	-	-	-	2,774.23	-
Total Assets	\$ 11,313.84	\$ 12,206.18	\$ 14,210.40	\$ (7,047.71)	\$ 25,690.96	\$ 1,581.28
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604.00
Deposits liabilities	-	6,708.30	34,279.99	-	-	6,625.80
Accounts payable	-	-	-	-	411.61	-
Total Liabilities	\$ -	\$ 6,708.30	\$ 34,279.99	\$ -	\$ 411.61	\$ 8,229.80
Fund Balance						
Restricted	\$ 11,313.84	\$ 5,497.88	\$ (20,069.59)	\$ (7,047.71)	\$ 25,279.35	\$ (6,648.52)
Total Fund Balance	11,313.84	5,497.88	(20,069.59)	(7,047.71)	25,279.35	(6,648.52)
Total Liabilities and Fund Balances	\$ 11,313.84	\$ 12,206.18	\$ 14,210.40	\$ (7,047.71)	\$ 25,690.96	\$ 1,581.28

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Lagoons West Bloomfield Drain	Lakeview Woodland Ridge Drain	Legacy Woods Drain	Lochaven Woods Drain	Maple Creek Drain	Maple Creek Office South Drain
Revenues						
Special assessments	\$ 1,552.47	\$ -	\$ -	\$ -	\$ 25,740.56	\$ -
Charges for services	-	-	-	-	-	-
Investment income	424.48	471.63	549.08	(274.76)	748.47	68.42
Other income	2.93	-	-	-	41.35	-
Total Revenues	\$ 1,979.88	\$ 471.63	\$ 549.08	\$ (274.76)	\$ 26,530.38	\$ 68.42
Expenditures						
Contracted services	\$ 391.65	\$ -	\$ -	\$ -	\$ 9,696.77	\$ 1,853.86
Commodities	-	-	-	-	-	-
Internal support expenditures	117.44	-	-	-	1,064.06	-
Total Expenditures	\$ 509.09	\$ -	\$ -	\$ -	\$ 10,760.83	\$ 1,853.86
Net Change in Fund Balances	\$ 1,470.79	\$ 471.63	\$ 549.08	\$ (274.76)	\$ 15,769.55	\$ (1,785.44)
Fund Balances (Deficit)						
October 1, 2024	9,843.05	5,026.25	(20,618.67)	(6,772.95)	9,509.80	(4,863.08)
September 30, 2025	\$ 11,313.84	\$ 5,497.88	\$ (20,069.59)	\$ (7,047.71)	\$ 25,279.35	\$ (6,648.52)

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Maple Park Office Center Drain	Maple Place Condominiums Drain	Maple Place Villas Drain	Maple Place Woods Drain	Maple West Retail Center Drain	Maplecroft Drain
Assets						
Pooled cash and investments	\$ 11,249.65	\$ 21,046.03	\$ 14,652.84	\$ 6,854.05	\$ 23.92	\$ 3,852.41
Accounts receivable	-	-	-	-	-	-
Total Assets	<u>\$ 11,249.65</u>	<u>\$ 21,046.03</u>	<u>\$ 14,652.84</u>	<u>\$ 6,854.05</u>	<u>\$ 23.92</u>	<u>\$ 3,852.41</u>
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	4,500.00	-	-	-	5,824.88
Accounts payable	-	-	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 4,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,824.88</u>
Fund Balance						
Restricted	\$ 11,249.65	\$ 16,546.03	\$ 14,652.84	\$ 6,854.05	\$ 23.92	\$ (1,972.47)
Total Fund Balance	<u>11,249.65</u>	<u>16,546.03</u>	<u>14,652.84</u>	<u>6,854.05</u>	<u>23.92</u>	<u>(1,972.47)</u>
Total Liabilities and Fund Balances	<u>\$ 11,249.65</u>	<u>\$ 21,046.03</u>	<u>\$ 14,652.84</u>	<u>\$ 6,854.05</u>	<u>\$ 23.92</u>	<u>\$ 3,852.41</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Maple Park Office Center Drain	Maple Place Condominiums Drain	Maple Place Villas Drain	Maple Place Woods Drain	Maple West Retail Center Drain	Maplecroft Drain
Revenues						
Special assessments	\$ 622.85	\$ 2,595.18	\$ 5,709.40	\$ 2,595.18	\$ -	\$ (2,680.97)
Charges for services	-	8,600.00	-	-	-	-
Investment income	437.13	511.81	499.69	240.60	0.94	214.89
Other income	1.28	5.31	11.69	5.31	-	1.06
Total Revenues	\$ 1,061.26	\$ 11,712.30	\$ 6,220.78	\$ 2,841.09	\$ 0.94	\$ (2,465.02)
Expenditures						
Contracted services	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65	\$ -	\$ -
Commodities	-	-	-	-	-	-
Internal support expenditures	186.87	437.87	41.76	77.75	-	-
Total Expenditures	\$ 578.52	\$ 829.52	\$ 433.41	\$ 469.40	\$ -	\$ -
Net Change in Fund Balances	\$ 482.74	\$ 10,882.78	\$ 5,787.37	\$ 2,371.69	\$ 0.94	\$ (2,465.02)
Fund Balances (Deficit)						
October 1, 2024	10,766.91	5,663.25	8,865.47	4,482.36	22.98	492.55
September 30, 2025	\$ 11,249.65	\$ 16,546.03	\$ 14,652.84	\$ 6,854.05	\$ 23.92	\$ (1,972.47)

OAKLAND COUNTY WASTE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Mapleridge Condominiums Drain	Maplewoods North Drain	Meadowridge Estates Drain	Mission Springs Drain	Northwoods Forest Drain	Oak Grove Drain
Assets						
Pooled cash and investments	\$ 6,958.51	\$ 34,632.99	\$ 12,123.86	\$ 4,951.03	\$ 8,736.53	\$ 8,852.81
Accounts receivable	-	705.10	767.10	670.37	-	-
Total Assets	\$ 6,958.51	\$ 35,338.09	\$ 12,890.96	\$ 5,621.40	\$ 8,736.53	\$ 8,852.81
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ 10,045.78	\$ -	\$ -
Deposits liabilities	-	22,762.85	-	-	-	7,423.11
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 22,762.85	\$ -	\$ 10,045.78	\$ -	\$ 7,423.11
Fund Balance						
Restricted	\$ 6,958.51	\$ 12,575.24	\$ 12,890.96	\$ (4,424.38)	\$ 8,736.53	\$ 1,429.70
Total Fund Balance	6,958.51	12,575.24	12,890.96	(4,424.38)	8,736.53	1,429.70
Total Liabilities and Fund Balances	\$ 6,958.51	\$ 35,338.09	\$ 12,890.96	\$ 5,621.40	\$ 8,736.53	\$ 8,852.81

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Mapleridge Condominiums Drain	Maplewoods North Drain	Meadowridge Estates Drain	Mission Springs Drain	Northwoods Forest Drain	Oak Grove Drain
Revenues						
Special assessments	\$ 2,595.18	\$ 5,136.68	\$ 5,131.95	\$ 5,658.36	\$ 4,152.28	\$ -
Charges for services	-	-	-	-	-	-
Investment income	243.75	1,298.54	420.89	173.87	292.42	342.06
Other income	5.31	7.63	7.37	8.84	8.50	-
Total Revenues	\$ 2,844.24	\$ 6,442.85	\$ 5,560.21	\$ 5,841.07	\$ 4,453.20	\$ 342.06
Expenditures						
Contracted services	\$ 391.65	\$ 391.65	\$ 391.65	\$ 10,437.43	\$ 391.65	\$ -
Commodities	-	-	-	-	-	-
Internal support expenditures	130.06	469.29	195.47	1,588.88	216.76	-
Total Expenditures	\$ 521.71	\$ 860.94	\$ 587.12	\$ 12,026.31	\$ 608.41	\$ -
Net Change in Fund Balances	\$ 2,322.53	\$ 5,581.91	\$ 4,973.09	\$ (6,185.24)	\$ 3,844.79	\$ 342.06
Fund Balances (Deficit)						
October 1, 2024	4,635.98	6,993.33	7,917.87	1,760.86	4,891.74	1,087.64
September 30, 2025	\$ 6,958.51	\$ 12,575.24	\$ 12,890.96	\$ (4,424.38)	\$ 8,736.53	\$ 1,429.70

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Oakbrooke Condominiums Drain	Oakland Crest Drain	Oakland Farm Drain	Oakland Hunt Drive	Oakland Knolls Drain	Oakland Meadows Drain
Assets						
Pooled cash and investments	\$ 9,890.96	\$ 60,310.21	\$ 23,669.12	\$ 290,451.41	\$ 39,577.90	\$ 14,415.86
Accounts receivable	-	-	53.93	-	-	-
Total Assets	\$ 9,890.96	\$ 60,310.21	\$ 23,723.05	\$ 290,451.41	\$ 39,577.90	\$ 14,415.86
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	-	384.68	228,824.83	29,279.00	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 384.68	\$ 228,824.83	\$ 29,279.00	\$ -
Fund Balance						
Restricted	\$ 9,890.96	\$ 60,310.21	\$ 23,338.37	\$ 61,626.58	\$ 10,298.90	\$ 14,415.86
Total Fund Balance	9,890.96	60,310.21	23,338.37	61,626.58	10,298.90	14,415.86
Total Liabilities and Fund Balances	\$ 9,890.96	\$ 60,310.21	\$ 23,723.05	\$ 290,451.41	\$ 39,577.90	\$ 14,415.86

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Oakbrooke Condominiums Drain	Oakland Crest Drain	Oakland Farm Drain	Oakland Hunt Drive	Oakland Knolls Drain	Oakland Meadows Drain
Revenues						
Special assessments	\$ 5,190.37	\$ -	\$ 463.02	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	323.36	2,334.72	994.89	11,250.41	1,552.39	570.46
Other income	10.63	-	0.73	-	-	-
Total Revenues	\$ 5,524.36	\$ 2,334.72	\$ 1,458.64	\$ 11,250.41	\$ 1,552.39	\$ 570.46
Expenditures						
Contracted services	\$ 391.65	\$ -	\$ 587.43	\$ -	\$ 391.65	\$ 391.65
Commodities	-	-	(2.61)	-	-	-
Internal support expenditures	216.76	132.74	2,730.84	863.37	758.63	215.61
Total Expenditures	\$ 608.41	\$ 132.74	\$ 3,315.66	\$ 863.37	\$ 1,150.28	\$ 607.26
Net Change in Fund Balances	\$ 4,915.95	\$ 2,201.98	\$ (1,857.02)	\$ 10,387.04	\$ 402.11	\$ (36.80)
Fund Balances (Deficit)						
October 1, 2024	4,975.01	58,108.23	25,195.39	51,239.54	9,896.79	14,452.66
September 30, 2025	\$ 9,890.96	\$ 60,310.21	\$ 23,338.37	\$ 61,626.58	\$ 10,298.90	\$ 14,415.86

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Orchard Lake Woods Drain	Orchard Ridge Drain	Orchards Condominiums Drain	Paint Creek Estates Drain	Palais Le Duc Drain	Park Ridge Drain
Assets						
Pooled cash and investments	\$ 20,512.61	\$ 59,601.50	\$ 4,859.30	\$ 3,923.50	\$ 4,350.79	\$ 10,784.59
Accounts receivable	940.31	-	46.03	35.53	-	417.85
Total Assets	<u>\$ 21,452.92</u>	<u>\$ 59,601.50</u>	<u>\$ 4,905.33</u>	<u>\$ 3,959.03</u>	<u>\$ 4,350.79</u>	<u>\$ 11,202.44</u>
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	50,122.61	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 50,122.61</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance						
Restricted	\$ 21,452.92	\$ 9,478.89	\$ 4,905.33	\$ 3,959.03	\$ 4,350.79	\$ 11,202.44
Total Fund Balance	<u>21,452.92</u>	<u>9,478.89</u>	<u>4,905.33</u>	<u>3,959.03</u>	<u>4,350.79</u>	<u>11,202.44</u>
Total Liabilities and Fund Balances	<u>\$ 21,452.92</u>	<u>\$ 59,601.50</u>	<u>\$ 4,905.33</u>	<u>\$ 3,959.03</u>	<u>\$ 4,350.79</u>	<u>\$ 11,202.44</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Orchard Lake Woods Drain	Orchard Ridge Drain	Orchards Condominiums Drain	Paint Creek Estates Drain	Palais Le Duc Drain	Park Ridge Drain
Revenues						
Special assessments	\$ 7,713.94	\$ 3,633.26	\$ 567.42	\$ 1,710.11	\$ 567.61	\$ 5,158.54
Charges for services	-	-	-	-	-	-
Investment income	715.60	2,274.82	192.02	162.03	170.70	386.45
Other income	11.95	7.44	0.97	3.36	0.98	8.85
Total Revenues	\$ 8,441.49	\$ 5,915.52	\$ 760.41	\$ 1,875.50	\$ 739.29	\$ 5,553.84
Expenditures						
Contracted services	\$ 587.43	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65
Commodities	-	-	-	-	(1.60)	16.48
Internal support expenditures	-	631.86	346.80	1,214.49	640.39	1,175.71
Total Expenditures	\$ 587.43	\$ 1,023.51	\$ 738.45	\$ 1,606.14	\$ 1,030.44	\$ 1,583.84
Net Change in Fund Balances	\$ 7,854.06	\$ 4,892.01	\$ 21.96	\$ 269.36	\$ (291.15)	\$ 3,970.00
Fund Balances (Deficit)						
October 1, 2024	13,598.86	4,586.88	4,883.37	3,689.67	4,641.94	7,232.44
September 30, 2025	\$ 21,452.92	\$ 9,478.89	\$ 4,905.33	\$ 3,959.03	\$ 4,350.79	\$ 11,202.44

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Park Ridge South Drain	Peggy Street Drain	Pembroke Park Drain	Perrytown Estates Drain	Pilgrim Hills Estates Drain	Pilgrim Hills West Bloomfield Drain
Assets						
Pooled cash and investments	\$ 14,473.55	\$ 5,157.24	\$ 7,241.28	\$ 5,312.88	\$ 5,565.50	\$ 10,252.85
Accounts receivable	404.13	-	-	85.37	93.30	202.16
Total Assets	\$ 14,877.68	\$ 5,157.24	\$ 7,241.28	\$ 5,398.25	\$ 5,658.80	\$ 10,455.01
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance						
Restricted	\$ 14,877.68	\$ 5,157.24	\$ 7,241.28	\$ 5,398.25	\$ 5,658.80	\$ 10,455.01
Total Fund Balance	14,877.68	5,157.24	7,241.28	5,398.25	5,658.80	10,455.01
Total Liabilities and Fund Balances	\$ 14,877.68	\$ 5,157.24	\$ 7,241.28	\$ 5,398.25	\$ 5,658.80	\$ 10,455.01

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Park Ridge South Drain	Peggy Street Drain	Pembroke Park Drain	Perrytown Estates Drain	Pilgrim Hills Estates Drain	Pilgrim Hills West Bloomfield Drain
Revenues						
Special assessments	\$ 5,162.89	\$ -	\$ 2,595.17	\$ 823.95	\$ 1,290.48	\$ 1,956.95
Charges for services	-	-	-	-	-	-
Investment income	508.02	211.69	254.63	205.83	210.20	383.44
Other income	9.10	-	5.31	1.34	2.26	3.18
Total Revenues	\$ 5,680.01	\$ 211.69	\$ 2,855.11	\$ 1,031.12	\$ 1,502.94	\$ 2,343.57
Expenditures						
Contracted services	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65
Commodities	-	-	-	-	-	-
Internal support expenditures	260.10	742.24	104.04	147.54	149.70	67.86
Total Expenditures	\$ 651.75	\$ 1,133.89	\$ 495.69	\$ 539.19	\$ 541.35	\$ 459.51
Net Change in Fund Balances	\$ 5,028.26	\$ (922.20)	\$ 2,359.42	\$ 491.93	\$ 961.59	\$ 1,884.06
Fund Balances (Deficit)						
October 1, 2024	9,849.42	6,079.44	4,881.86	4,906.32	4,697.21	8,570.95
September 30, 2025	\$ 14,877.68	\$ 5,157.24	\$ 7,241.28	\$ 5,398.25	\$ 5,658.80	\$ 10,455.01

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Pine Lake North Drain	Pines Leigh Drain	Pinnacle Drain	Pleasant Lake North Drain	Plum Creek Drain	Pond Vallee Drain
Assets						
Pooled cash and investments	\$ 5,223.50	\$ 7,015.72	\$ 12,665.93	\$ 700.91	\$ 7,076.04	\$ 1,261.72
Accounts receivable	8.19	-	-	365.33	180.23	-
Total Assets	<u>\$ 5,231.69</u>	<u>\$ 7,015.72</u>	<u>\$ 12,665.93</u>	<u>\$ 1,066.24</u>	<u>\$ 7,256.27</u>	<u>\$ 1,261.72</u>
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ 1,530.42	\$ -	\$ -
Deposits liabilities	-	3,978.01	64,461.02	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 3,978.01</u>	<u>\$ 64,461.02</u>	<u>\$ 1,530.42</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance						
Restricted	\$ 5,231.69	\$ 3,037.71	\$ (51,795.09)	\$ (464.18)	\$ 7,256.27	\$ 1,261.72
Total Fund Balance	<u>5,231.69</u>	<u>3,037.71</u>	<u>(51,795.09)</u>	<u>(464.18)</u>	<u>7,256.27</u>	<u>1,261.72</u>
Total Liabilities and Fund Balances	<u>\$ 5,231.69</u>	<u>\$ 7,015.72</u>	<u>\$ 12,665.93</u>	<u>\$ 1,066.24</u>	<u>\$ 7,256.27</u>	<u>\$ 1,261.72</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Pine Lake North Drain	Pines Leigh Drain	Pinnacle Drain	Pleasant Lake North Drain	Plum Creek Drain	Pond Vallee Drain
Revenues						
Special assessments	\$ 726.03	\$ 519.02	\$ -	\$ 4,124.48	\$ 2,581.45	\$ 2,595.18
Charges for services	-	-	-	-	-	-
Investment income	201.09	264.17	1,137.69	85.61	249.97	124.16
Other income	1.45	1.07	-	6.95	4.55	5.31
Total Revenues	\$ 928.57	\$ 784.26	\$ 1,137.69	\$ 4,217.04	\$ 2,835.97	\$ 2,724.65
Expenditures						
Contracted services	\$ 391.65	\$ -	\$ -	\$ 391.65	\$ 391.65	\$ 391.65
Commodities	-	-	-	2,895.00	-	(1.65)
Internal support expenditures	43.36	-	29,706.11	2,093.06	-	3,137.91
Total Expenditures	\$ 435.01	\$ -	\$ 29,706.11	\$ 5,379.71	\$ 391.65	\$ 3,527.91
Net Change in Fund Balances	\$ 493.56	\$ 784.26	\$ (28,568.42)	\$ (1,162.67)	\$ 2,444.32	\$ (803.26)
Fund Balances (Deficit)						
October 1, 2024	4,738.13	2,253.45	(23,226.67)	698.49	4,811.95	2,064.98
September 30, 2025	\$ 5,231.69	\$ 3,037.71	\$ (51,795.09)	\$ (464.18)	\$ 7,256.27	\$ 1,261.72

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Prescott Park Drain	Primrose Drain	Professional Village of West Bloomfield	Ramsgate Farms Drain	Ravines West Bloomfield Drain	Reserve Beverly Crest Drain
Assets						
Pooled cash and investments	\$ 42,985.64	\$ (3,164.59)	\$ 5,286.86	\$ 8,021.59	\$ 4,807.57	\$ 6,084.64
Accounts receivable	-	-	-	-	238.53	-
Total Assets	\$ 42,985.64	\$ (3,164.59)	\$ 5,286.86	\$ 8,021.59	\$ 5,046.10	\$ 6,084.64
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	46,481.00	-	-	4,405.00	-	19,239.74
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ 46,481.00	\$ -	\$ -	\$ 4,405.00	\$ -	\$ 19,239.74
Fund Balance						
Restricted	\$ (3,495.36)	\$ (3,164.59)	\$ 5,286.86	\$ 3,616.59	\$ 5,046.10	\$ (13,155.10)
Total Fund Balance	(3,495.36)	(3,164.59)	5,286.86	3,616.59	5,046.10	(13,155.10)
Total Liabilities and Fund Balances	\$ 42,985.64	\$ (3,164.59)	\$ 5,286.86	\$ 8,021.59	\$ 5,046.10	\$ 6,084.64

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Prescott Park Drain	Primrose Drain	Professional Village of West Bloomfield	Ramsgate Farms Drain	Ravines West Bloomfield Drain	Reserve Beverly Crest Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 1,089.97	\$ -	\$ 2,577.02	\$ -
Charges for services	-	-	-	-	-	-
Investment income	1,660.93	(122.48)	198.19	309.95	191.20	235.10
Other income	-	-	2.23	-	4.30	-
Total Revenues	\$ 1,660.93	\$ (122.48)	\$ 1,290.39	\$ 309.95	\$ 2,772.52	\$ 235.10
Expenditures						
Contracted services	\$ -	\$ -	\$ 391.65	\$ -	\$ 391.65	\$ -
Commodities	-	-	-	-	-	-
Internal support expenditures	-	195.02	-	-	2,196.48	-
Total Expenditures	\$ -	\$ 195.02	\$ 391.65	\$ -	\$ 2,588.13	\$ -
Net Change in Fund Balances	\$ 1,660.93	\$ (317.50)	\$ 898.74	\$ 309.95	\$ 184.39	\$ 235.10
Fund Balances (Deficit)						
October 1, 2024	(5,156.29)	(2,847.09)	4,388.12	3,306.64	4,861.71	(13,390.20)
September 30, 2025	\$ (3,495.36)	\$ (3,164.59)	\$ 5,286.86	\$ 3,616.59	\$ 5,046.10	\$ (13,155.10)

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Rosewood Drain	Royal Pointe Drain	Royal View Drain	Sherwood Creek Cluster Drain	Sherwood Forest Garden Dr	Shore North Drain
Assets						
Pooled cash and investments	\$ 12,879.36	\$ 9,962.75	\$ 24,771.03	\$ 5,253.36	\$ (3,039.51)	\$ 4,219.37
Accounts receivable	-	116.27	-	-	-	-
Total Assets	<u>\$ 12,879.36</u>	<u>\$ 10,079.02</u>	<u>\$ 24,771.03</u>	<u>\$ 5,253.36</u>	<u>\$ (3,039.51)</u>	<u>\$ 4,219.37</u>
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	8,515.02	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 8,515.02</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance						
Restricted	\$ 12,879.36	\$ 1,564.00	\$ 24,771.03	\$ 5,253.36	\$ (3,039.51)	\$ 4,219.37
Total Fund Balance	<u>12,879.36</u>	<u>1,564.00</u>	<u>24,771.03</u>	<u>5,253.36</u>	<u>(3,039.51)</u>	<u>4,219.37</u>
Total Liabilities and Fund Balances	<u>\$ 12,879.36</u>	<u>\$ 10,079.02</u>	<u>\$ 24,771.03</u>	<u>\$ 5,253.36</u>	<u>\$ (3,039.51)</u>	<u>\$ 4,219.37</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Rosewood Drain	Royal Pointe Drain	Royal View Drain	Sherwood Creek Cluster Drain	Sherwood Forest Garden Dr	Shore North Drain
Revenues						
Special assessments	\$ -	\$ 1,496.35	\$ 3,633.26	\$ 5,190.37	\$ -	\$ 2,595.17
Charges for services	12,952.73	-	-	-	-	-
Investment income	11.52	486.33	924.05	149.11	(118.50)	136.95
Other income	-	2.59	7.44	10.63	-	5.32
Total Revenues	\$ 12,964.25	\$ 1,985.27	\$ 4,564.75	\$ 5,350.11	\$ (118.50)	\$ 2,737.44
Expenditures						
Contracted services	\$ -	\$ 587.43	\$ 391.65	\$ 391.65	\$ -	\$ 391.65
Commodities	-	34.12	-	-	-	-
Internal support expenditures	84.89	6,687.42	425.10	26.10	-	-
Total Expenditures	\$ 84.89	\$ 7,308.97	\$ 816.75	\$ 417.75	\$ -	\$ 391.65
Net Change in Fund Balances	\$ 12,879.36	\$ (5,323.70)	\$ 3,748.00	\$ 4,932.36	\$ (118.50)	\$ 2,345.79
Fund Balances (Deficit)						
October 1, 2024		6,887.70	21,023.03	321.00	(2,921.01)	1,873.58
September 30, 2025	\$ 12,879.36	\$ 1,564.00	\$ 24,771.03	\$ 5,253.36	\$ (3,039.51)	\$ 4,219.37

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Silverbrook Villa Drain	Simsbury Condominiums Drain	Simsbury North Drain	Simsbury Plaza Drain	Southwyck Drain	Stonebridge Drain
Assets						
Pooled cash and investments	\$ 11,919.88	\$ 6,712.89	\$ 4,572.07	\$ 6,598.24	\$ 5,239.86	\$ 24,882.04
Accounts receivable	-	-	-	-	84.93	-
Total Assets	\$ 11,919.88	\$ 6,712.89	\$ 4,572.07	\$ 6,598.24	\$ 5,324.79	\$ 24,882.04
Liabilities						
Due to other funds	\$ 15,412.07	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ 15,412.07	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance						
Restricted	\$ (3,492.19)	\$ 6,712.89	\$ 4,572.07	\$ 6,598.24	\$ 5,324.79	\$ 24,882.04
Total Fund Balance	(3,492.19)	6,712.89	4,572.07	6,598.24	5,324.79	24,882.04
Total Liabilities and Fund Balances	\$ 11,919.88	\$ 6,712.89	\$ 4,572.07	\$ 6,598.24	\$ 5,324.79	\$ 24,882.04

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Silverbrook Villa Drain	Simsbury Condominiums Drain	Simsbury North Drain	Simsbury Plaza Drain	Southwyck Drain	Stonebridge Drain
Revenues						
Special assessments	\$ 113,149.89	\$ 5,190.37	\$ 1,557.11	\$ 2,076.14	\$ 668.27	\$ -
Charges for services	-	-	-	-	-	-
Investment income	777.80	424.34	191.81	236.44	254.12	972.18
Other income	231.71	10.63	3.19	4.25	1.02	-
Total Revenues	\$ 114,159.40	\$ 5,625.34	\$ 1,752.11	\$ 2,316.83	\$ 923.41	\$ 972.18
Expenditures						
Contracted services	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65
Commodities	915.08	-	-	-	(4.63)	-
Internal support expenditures	8,276.34	8,308.82	1,164.72	78.04	5,051.17	260.10
Total Expenditures	\$ 9,583.07	\$ 8,700.47	\$ 1,556.37	\$ 469.69	\$ 5,438.19	\$ 651.75
Net Change in Fund Balances	\$ 104,576.33	\$ (3,075.13)	\$ 195.74	\$ 1,847.14	\$ (4,514.78)	\$ 320.43
Fund Balances (Deficit)						
October 1, 2024	(108,068.52)	9,788.02	4,376.33	4,751.10	9,839.57	24,561.61
September 30, 2025	\$ (3,492.19)	\$ 6,712.89	\$ 4,572.07	\$ 6,598.24	\$ 5,324.79	\$ 24,882.04

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Stoney Creek Crossing	The Crossings Drain	The Legacy Drain	Thornberry Drain	Turnberry Park Drain	Twin Beach Drain
Assets						
Pooled cash and investments	\$ 213,545.55	\$ 12,487.01	\$ 3,875.84	\$ (4,485.34)	\$ 51,497.65	\$ 16,802.80
Accounts receivable	-	3,126.46	227.97	-	-	-
Total Assets	<u>\$ 213,545.55</u>	<u>\$ 15,613.47</u>	<u>\$ 4,103.81</u>	<u>\$ (4,485.34)</u>	<u>\$ 51,497.65</u>	<u>\$ 16,802.80</u>
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ 65.85	\$ -	\$ -
Deposits liabilities	212,068.84	-	-	-	42,100.76	28,703.39
Accounts payable	-	-	-	-	-	-
Total Liabilities	<u>\$ 212,068.84</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65.85</u>	<u>\$ 42,100.76</u>	<u>\$ 28,703.39</u>
Fund Balance						
Restricted	\$ 1,476.71	\$ 15,613.47	\$ 4,103.81	\$ (4,551.19)	\$ 9,396.89	\$ (11,900.59)
Total Fund Balance	<u>1,476.71</u>	<u>15,613.47</u>	<u>4,103.81</u>	<u>(4,551.19)</u>	<u>9,396.89</u>	<u>(11,900.59)</u>
Total Liabilities and Fund Balances	<u>\$ 213,545.55</u>	<u>\$ 15,613.47</u>	<u>\$ 4,103.81</u>	<u>\$ (4,485.34)</u>	<u>\$ 51,497.65</u>	<u>\$ 16,802.80</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Stoney Creek Crossing	The Crossings Drain	The Legacy Drain	Thornberry Drain	Turnberry Park Drain	Twin Beach Drain
Revenues						
Special assessments	\$ -	\$ 20,523.38	\$ 2,058.76	\$ 7,785.55	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	1,476.71	1,147.43	211.13	391.24	1,989.82	649.25
Other income	-	29.22	3.29	15.94	-	-
Total Revenues	\$ 1,476.71	\$ 21,700.03	\$ 2,273.18	\$ 8,192.73	\$ 1,989.82	\$ 649.25
Expenditures						
Contracted services	\$ -	\$ 21,008.72	\$ 391.65	\$ 391.65	\$ -	\$ -
Commodities	-	1,885.71	-	220.10	-	-
Internal support expenditures	-	19,052.26	2,188.86	27,151.65	-	-
Total Expenditures	\$ -	\$ 41,946.69	\$ 2,580.51	\$ 27,763.40	\$ -	\$ -
Net Change in Fund Balances	\$ 1,476.71	\$ (20,246.66)	\$ (307.33)	\$ (19,570.67)	\$ 1,989.82	\$ 649.25
Fund Balances (Deficit)						
October 1, 2024		35,860.13	4,411.14	15,019.48	7,407.07	(12,549.84)
September 30, 2025	\$ 1,476.71	\$ 15,613.47	\$ 4,103.81	\$ (4,551.19)	\$ 9,396.89	\$ (11,900.59)

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Twin Lakes Drain	Village Square Drain	Village Square North Drain	Villas of Maple Creek Drain	Vistas of Oakland Drain	Walnut Creek Drain
Assets						
Pooled cash and investments	\$ 115,647.84	\$ 6,794.75	\$ 11,205.92	\$ 20,089.99	\$ 10,481.58	\$ 5,811.44
Accounts receivable	-	719.65	218.41	-	-	-
Total Assets	<u>\$ 115,647.84</u>	<u>\$ 7,514.40</u>	<u>\$ 11,424.33</u>	<u>\$ 20,089.99</u>	<u>\$ 10,481.58</u>	<u>\$ 5,811.44</u>
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	80,676.70	-	-	13,380.00	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	<u>\$ 80,676.70</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,380.00</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance						
Restricted	\$ 34,971.14	\$ 7,514.40	\$ 11,424.33	\$ 6,709.99	\$ 10,481.58	\$ 5,811.44
Total Fund Balance	<u>34,971.14</u>	<u>7,514.40</u>	<u>11,424.33</u>	<u>6,709.99</u>	<u>10,481.58</u>	<u>5,811.44</u>
Total Liabilities and Fund Balances	<u>\$ 115,647.84</u>	<u>\$ 7,514.40</u>	<u>\$ 11,424.33</u>	<u>\$ 20,089.99</u>	<u>\$ 10,481.58</u>	<u>\$ 5,811.44</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Twin Lakes Drain	Village Square Drain	Village Square North Drain	Villas of Maple Creek Drain	Vistas of Oakland Drain	Walnut Creek Drain
Revenues						
Special assessments	\$ 5,709.40	\$ 5,135.57	\$ 2,059.51	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	4,439.21	238.91	417.03	776.25	405.00	264.90
Other income	11.69	7.57	3.32	-	-	-
Total Revenues	\$ 10,160.30	\$ 5,382.05	\$ 2,479.86	\$ 776.25	\$ 405.00	\$ 264.90
Expenditures						
Contracted services	\$ 587.43	\$ 587.43	\$ 391.65	\$ -	\$ -	\$ 391.65
Commodities	-	926.38	-	-	-	-
Internal support expenditures	1,078.46	264.41	-	-	-	4,324.06
Total Expenditures	\$ 1,665.89	\$ 1,778.22	\$ 391.65	\$ -	\$ -	\$ 4,715.71
Net Change in Fund Balances	\$ 8,494.41	\$ 3,603.83	\$ 2,088.21	\$ 776.25	\$ 405.00	\$ (4,450.81)
Fund Balances (Deficit)						
October 1, 2024	26,476.73	3,910.57	9,336.12	5,933.74	10,076.58	10,262.25
September 30, 2025	\$ 34,971.14	\$ 7,514.40	\$ 11,424.33	\$ 6,709.99	\$ 10,481.58	\$ 5,811.44

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Walnut Hills West Bloomfield Drain	Walnut Woods Apartments Drain	Wellington Drain	Wellington Meadows Drain	Wellington Woods Drain	West Bloomfield Manor Drain
Assets						
Pooled cash and investments	\$ 1,600.25	\$ 5,114.15	\$ 14,540.39	\$ 8,950.98	\$ 2,603.66	\$ 4,690.12
Accounts receivable	-	241.70	489.37	-	164.93	284.51
Total Assets	\$ 1,600.25	\$ 5,355.85	\$ 15,029.76	\$ 8,950.98	\$ 2,768.59	\$ 4,974.63
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	4,336.84	-	6,440.00	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 4,336.84	\$ -	\$ 6,440.00	\$ -	\$ -
Fund Balance						
Restricted	\$ 1,600.25	\$ 1,019.01	\$ 15,029.76	\$ 2,510.98	\$ 2,768.59	\$ 4,974.63
Total Fund Balance	1,600.25	1,019.01	15,029.76	2,510.98	2,768.59	4,974.63
Total Liabilities and Fund Balances	\$ 1,600.25	\$ 5,355.85	\$ 15,029.76	\$ 8,950.98	\$ 2,768.59	\$ 4,974.63

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Walnut Hills West Bloomfield Drain	Walnut Woods Apartments Drain	Wellington Drain	Wellington Meadows Drain	Wellington Woods Drain	West Bloomfield Manor Drain
Revenues						
Special assessments	\$ 2,595.18	\$ 5,171.95	\$ 3,751.69	\$ -	\$ 1,025.51	\$ 2,054.47
Charges for services	-	-	-	-	-	-
Investment income	159.62	146.52	548.17	345.89	94.50	221.08
Other income	5.31	9.60	5.68	-	1.42	3.04
Total Revenues	\$ 2,760.11	\$ 5,328.07	\$ 4,305.54	\$ 345.89	\$ 1,121.43	\$ 2,278.59
Expenditures						
Contracted services	\$ 391.65	\$ 391.65	\$ 587.43	\$ -	\$ -	\$ 391.65
Commodities	147.06	-	-	-	-	-
Internal support expenditures	5,501.99	-	574.76	-	1,365.25	1,468.49
Total Expenditures	\$ 6,040.70	\$ 391.65	\$ 1,162.19	\$ -	\$ 1,365.25	\$ 1,860.14
Net Change in Fund Balances	\$ (3,280.59)	\$ 4,936.42	\$ 3,143.35	\$ 345.89	\$ (243.82)	\$ 418.45
Fund Balances (Deficit)						
October 1, 2024	4,880.84	(3,917.41)	11,886.41	2,165.09	3,012.41	4,556.18
September 30, 2025	\$ 1,600.25	\$ 1,019.01	\$ 15,029.76	\$ 2,510.98	\$ 2,768.59	\$ 4,974.63

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	West Bloomfield Oaks Drain	West Bloomfield Pines Drain	West Bloomfield Ridge Drain	West Trail Preserve	Westbrooke Condominiums Drain	Westwind Lake Drain
Assets						
Pooled cash and investments	\$ 58,008.29	\$ 5,182.79	\$ 10,677.50	\$ 7,239.87	\$ 19,138.22	\$ 19,871.71
Accounts receivable	-	-	248.20	-	-	713.26
Total Assets	\$ 58,008.29	\$ 5,182.79	\$ 10,925.70	\$ 7,239.87	\$ 19,138.22	\$ 20,584.97
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	47,620.30	-	-	-	13,157.00	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ 47,620.30	\$ -	\$ -	\$ -	\$ 13,157.00	\$ -
Fund Balance						
Restricted	\$ 10,387.99	\$ 5,182.79	\$ 10,925.70	\$ 7,239.87	\$ 5,981.22	\$ 20,584.97
Total Fund Balance	10,387.99	5,182.79	10,925.70	7,239.87	5,981.22	20,584.97
Total Liabilities and Fund Balances	\$ 58,008.29	\$ 5,182.79	\$ 10,925.70	\$ 7,239.87	\$ 19,138.22	\$ 20,584.97

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	West Bloomfield Oaks Drain	West Bloomfield Pines Drain	West Bloomfield Ridge Drain	West Trail Preserve	Westbrooke Condominiums Drain	Westwind Lake Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 2,057.24	\$ -	\$ 2,024.24	\$ 10,170.71
Charges for services	-	-	-	-	-	-
Investment income	2,331.80	209.40	398.87	279.76	720.97	664.55
Other income	-	-	3.20	-	4.15	17.91
Total Revenues	\$ 2,331.80	\$ 209.40	\$ 2,459.31	\$ 279.76	\$ 2,749.36	\$ 10,853.17
Expenditures						
Contracted services	\$ 587.43	\$ (440.43)	\$ 391.65	\$ -	\$ 391.65	\$ 587.43
Commodities	(4.11)	-	-	-	-	-
Internal support expenditures	8,214.06	51.84	173.40	-	-	20.47
Total Expenditures	\$ 8,797.38	\$ (388.59)	\$ 565.05	\$ -	\$ 391.65	\$ 607.90
Net Change in Fund Balances	\$ (6,465.58)	\$ 597.99	\$ 1,894.26	\$ 279.76	\$ 2,357.71	\$ 10,245.27
Fund Balances (Deficit)						
October 1, 2024	16,853.57	4,584.80	9,031.44	6,960.11	3,623.51	10,339.70
September 30, 2025	\$ 10,387.99	\$ 5,182.79	\$ 10,925.70	\$ 7,239.87	\$ 5,981.22	\$ 20,584.97

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Westwood Park Drain	Whispering Ponds Drain	Whispering Woods Drain	Willow Woods Drain	Windridge Hills Drain	Windrift Pond Drain
Assets						
Pooled cash and investments	\$ 5,267.94	\$ (1,881.01)	\$ 8,471.06	\$ 4,307.13	\$ 5,175.53	\$ 5,679.94
Accounts receivable	-	-	324.45	-	51.11	96.38
Total Assets	<u>\$ 5,267.94</u>	<u>\$ (1,881.01)</u>	<u>\$ 8,795.51</u>	<u>\$ 4,307.13</u>	<u>\$ 5,226.64</u>	<u>\$ 5,776.32</u>
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	-	-	-	-	500.00
Accounts payable	-	-	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>
Fund Balance						
Restricted	\$ 5,267.94	\$ (1,881.01)	\$ 8,795.51	\$ 4,307.13	\$ 5,226.64	\$ 5,276.32
Total Fund Balance	<u>5,267.94</u>	<u>(1,881.01)</u>	<u>8,795.51</u>	<u>4,307.13</u>	<u>5,226.64</u>	<u>5,276.32</u>
Total Liabilities and Fund Balances	<u>\$ 5,267.94</u>	<u>\$ (1,881.01)</u>	<u>\$ 8,795.51</u>	<u>\$ 4,307.13</u>	<u>\$ 5,226.64</u>	<u>\$ 5,776.32</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Westwood Park Drain	Whispering Ponds Drain	Whispering Woods Drain	Willow Woods Drain	Windridge Hills Drain	Windrift Pond Drain
Revenues						
Special assessments	\$ 570.94	\$ -	\$ 4,127.58	\$ 1,557.11	\$ 722.76	\$ 719.29
Charges for services	-	-	-	-	-	-
Investment income	204.36	(73.34)	285.65	170.49	200.70	220.85
Other income	1.17	-	7.12	3.19	1.27	1.08
Total Revenues	\$ 776.47	\$ (73.34)	\$ 4,420.35	\$ 1,730.79	\$ 924.73	\$ 941.22
Expenditures						
Contracted services	\$ 391.65	\$ -	\$ 391.65	\$ 391.65	\$ 391.65	\$ 391.65
Commodities	-	-	-	-	-	-
Internal support expenditures	-	-	8.48	970.22	42.63	44.69
Total Expenditures	\$ 391.65	\$ -	\$ 400.13	\$ 1,361.87	\$ 434.28	\$ 436.34
Net Change in Fund Balances	\$ 384.82	\$ (73.34)	\$ 4,020.22	\$ 368.92	\$ 490.45	\$ 504.88
Fund Balances (Deficit)						
October 1, 2024	4,883.12	(1,807.67)	4,775.29	3,938.21	4,736.19	4,771.44
September 30, 2025	\$ 5,267.94	\$ (1,881.01)	\$ 8,795.51	\$ 4,307.13	\$ 5,226.64	\$ 5,276.32

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Woodcliff on the Lake Drain	Woodland Ridge Drain	Woodlands Drain	Wyndgate Drain	Wyndham Pointe Drain	Wyndridge Estates Drain
Assets						
Pooled cash and investments	\$ 5,680.27	\$ 7,994.30	\$ 15,213.01	\$ 3,655.29	\$ 30,231.75	\$ 4,389.07
Accounts receivable	-	422.11	154.68	-	909.49	-
Total Assets	\$ 5,680.27	\$ 8,416.41	\$ 15,367.69	\$ 3,655.29	\$ 31,141.24	\$ 4,389.07
Liabilities						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits liabilities	-	-	-	-	-	-
Accounts payable	-	-	-	299.11	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ 299.11	\$ -	\$ -
Fund Balance						
Restricted	\$ 5,680.27	\$ 8,416.41	\$ 15,367.69	\$ 3,356.18	\$ 31,141.24	\$ 4,389.07
Total Fund Balance	5,680.27	8,416.41	15,367.69	3,356.18	31,141.24	4,389.07
Total Liabilities and Fund Balances	\$ 5,680.27	\$ 8,416.41	\$ 15,367.69	\$ 3,655.29	\$ 31,141.24	\$ 4,389.07

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Woodcliff on the Lake Drain	Woodland Ridge Drain	Woodlands Drain	Wyndgate Drain	Wyndham Pointe Drain	Wyndridge Estates Drain
Revenues						
Special assessments	\$ -	\$ 5,158.20	\$ 1,804.84	\$ 1,297.59	\$ 10,311.47	\$ 726.64
Charges for services	-	-	-	-	-	1,350.00
Investment income	236.73	258.74	578.57	175.25	1,067.69	217.43
Other income	-	8.83	3.06	2.66	17.39	1.50
Total Revenues	\$ 236.73	\$ 5,425.77	\$ 2,386.47	\$ 1,475.50	\$ 11,396.55	\$ 2,295.57
Expenditures						
Contracted services	\$ 391.65	\$ 587.43	\$ 587.43	\$ 490.99	\$ 587.43	\$ 195.83
Commodities	-	-	-	-	-	-
Internal support expenditures	493.99	-	-	1,488.83	147.02	2,675.93
Total Expenditures	\$ 885.64	\$ 587.43	\$ 587.43	\$ 1,979.82	\$ 734.45	\$ 2,871.76
Net Change in Fund Balances	\$ (648.91)	\$ 4,838.34	\$ 1,799.04	\$ (504.32)	\$ 10,662.10	\$ (576.19)
Fund Balances (Deficit)						
October 1, 2024	6,329.18	3,578.07	13,568.65	3,860.50	20,479.14	4,965.26
September 30, 2025	\$ 5,680.27	\$ 8,416.41	\$ 15,367.69	\$ 3,356.18	\$ 31,141.24	\$ 4,389.07

OAKLAND COUNTY WASTE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

Wynstone Drain

Assets

Pooled cash and investments	\$ 81,177.05
Accounts receivable	-
Total Assets	<u>\$ 81,177.05</u>

Liabilities

Due to other funds	\$ -
Deposits liabilities	-
Accounts payable	-
Total Liabilities	<u>\$ -</u>

Fund Balance

Restricted	\$ 81,177.05
Total Fund Balance	<u>81,177.05</u>
Total Liabilities and Fund Balances	<u>\$ 81,177.05</u>

OAKLAND COUNTY WASTE RESOURCES COMMISSIONER
 CHAPTER 18 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

Wynstone Drain

Revenues

Special assessments	\$	-
Charges for services		-
Investment income		3,221.08
Other income		-
Total Revenues	\$	<u>3,221.08</u>

Expenditures

Contracted services	\$	-
Commodities		-
Internal support expenditures		2,352.90
Total Expenditures	\$	<u>2,352.90</u>

Net Change in Fund Balances \$ 868.18

Fund Balances (Deficit)

October 1, 2024		80,308.87
September 30, 2025	\$	<u><u>81,177.05</u></u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

Acacia Park Combined Sewer Overflow Drain	Augusta Drain	Austin Drain	Ballard Drain	Barnard Drain	Barry Drain
---	---------------	--------------	---------------	---------------	-------------

Assets

Pooled cash and investments	\$ 1,084,951.26	\$ (8,508.29)	\$ 12,390.46	\$ 1,507.74	\$ 23,138.27	\$ 311.72
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	5,687.32	-	-	-	-	-
Due from other governments	537,767.20	-	-	-	-	1,922.32
Due from the State of Michigan	-	150,325.76	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	8.34
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 1,628,405.78	\$ 141,817.47	\$ 12,390.46	\$ 1,507.74	\$ 23,138.27	\$ 2,242.38

Liabilities

Vouchers payable	\$ 19,734.72	\$ 270.00	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	2,452.79	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	108,590.01	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	150.00	2,623.95	450.00	-	1,550.00	500.00
Accounts payable	13,044.82	42,708.51	-	-	-	-
Unavailable Revenue - Grants	-	22,224.09	-	-	-	-
Total Liabilities	\$ 143,972.34	\$ 67,826.55	\$ 450.00	\$ -	\$ 1,550.00	\$ 500.00

Fund Balances

Restricted	\$ 1,484,433.44	\$ 73,990.92	\$ 11,940.46	\$ 1,507.74	\$ 21,588.27	\$ 1,742.38
Total Fund Balances (Deficit)	\$ 1,484,433.44	\$ 73,990.92	\$ 11,940.46	\$ 1,507.74	\$ 21,588.27	\$ 1,742.38

**Total Liabilities, Deferred Inflows of
Resources, and Fund Balances**

	\$ 1,628,405.78	\$ 141,817.47	\$ 12,390.46	\$ 1,507.74	\$ 23,138.27	\$ 2,242.38
--	-----------------	---------------	--------------	-------------	--------------	-------------

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Acacia Park Combined Sewer Overflow Drain	Augusta Drain	Austin Drain	Ballard Drain	Barnard Drain	Barry Drain
---	---------------	--------------	---------------	---------------	-------------

Revenues:

Special Assessments	\$ 1,084,340.94	\$ (225,398.03)	\$ -	\$ -	\$ -	\$ 1,939.00
Federal Grants Revenue	-	1,082,977.88	-	-	-	-
Charges for Services	3,550.00	1,976.05	2,550.00	-	500.00	-
ISF External Revenue	1.96	-	-	-	-	-
Contributions	-	225,398.03	-	-	-	-
Investment Income	57,068.71	2,276.40	211.67	154.95	1,074.06	19.12
Other Revenues	-	-	-	2,516.33	-	9.46
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 1,144,961.61	\$ 1,087,230.33	\$ 2,761.67	\$ 2,671.28	\$ 1,574.06	\$ 1,967.58

Expenditures:

Salaries regular	\$ 35.23	\$ 35.21	\$ -	\$ -	\$ -	\$ 2.27
Contractual services	854,672.25	628,045.28	1,951.18	1,879.44	2,642.41	245.73
Commodities	48,531.89	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	338,482.52	42,672.30	1,429.99	1,598.05	5,114.34	97.86
Total Expenditures	\$ 1,241,721.89	\$ 670,752.79	\$ 3,381.17	\$ 3,477.49	\$ 7,756.75	\$ 345.86

Net Change in Fund Balances

	\$ (96,760.28)	\$ 416,477.54	\$ (619.50)	\$ (806.21)	\$ (6,182.69)	\$ 1,621.72
--	----------------	---------------	-------------	-------------	---------------	-------------

Fund Balances (Deficit)

October 1, 2024	1,581,193.72	(342,486.62)	12,559.96	2,313.95	27,770.96	120.66
September 30, 2025	\$ 1,484,433.44	\$ 73,990.92	\$ 11,940.46	\$ 1,507.74	\$ 21,588.27	\$ 1,742.38

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

		Birmingham Combined Sewer Overflow Drain		Bishop Drain		Bloomfield Hls Combined Sewer Overflow Drain		Bloomfield Twp Combined Sewer Overflow Drain		Bloomfield Vlg Combined Sewer Overflow Drain		
Assets												
Pooled cash and investments	\$	(79,919.58)	\$	806,620.80	\$	3,387.21	\$	(7,064.42)	\$	(69,309.20)	\$	765,152.28
Undeposited Cash		-		-		-		-		-		-
Accrued interest receivable		-		-		-		-		-		-
Accounts receivable		-		-		-		-		-		-
Due from other governments		69,560.80		358,827.56		-		-		-		437,107.09
Due from the State of Michigan		-		10,558.10		-		-		-		-
Due from other funds		-		-		-		-		-		-
Due from Comp-Road		-		-		-		-		-		-
Prepaid expenses and other assets		-		-		-		-		-		-
Total Assets	\$	(10,358.78)	\$	1,176,006.46	\$	3,387.21	\$	(7,064.42)	\$	(69,309.20)	\$	1,202,259.37
Liabilities												
Vouchers payable	\$	22.90	\$	41,244.03	\$	45.00	\$	-	\$	-	\$	170,811.10
Employee Expenses Payable		-		-		-		-		-		-
Due to other governmental units		-		9,300.29		-		4,015.97		-		6,720.23
Due to State of Michigan		-		-		-		-		-		-
Due to other funds		-		120,936.48		-		-		-		141,841.02
Due to primary government		481.61		-		-		-		96.55		-
Unearned revenue		-		-		-		-		-		-
Deposit liabilities		-		500.00		500.00		-		1,750.00		5,850.00
Accounts payable		-		20,502.00		861.61		-		-		58,096.95
Unavailable Revenue - Grants		-		-		-		-		-		-
Total Liabilities	\$	504.51	\$	192,482.80	\$	1,406.61	\$	4,015.97	\$	1,846.55	\$	383,319.30
Fund Balances												
Restricted	\$	(10,863.29)	\$	983,523.66	\$	1,980.60	\$	(11,080.39)	\$	(71,155.75)	\$	818,940.07
Total Fund Balances (Deficit)	\$	(10,863.29)	\$	983,523.66	\$	1,980.60	\$	(11,080.39)	\$	(71,155.75)	\$	818,940.07
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	(10,358.78)	\$	1,176,006.46	\$	3,387.21	\$	(7,064.42)	\$	(69,309.20)	\$	1,202,259.37

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Birmingham Beechmont Drain Combined Sewer Overflow Drain	Bishop Drain	Bloomfield Hls Combined Sewer Overflow Drain	Bloomfield Twp Combined Sewer Overflow Drain	Bloomfield Vlg Combined Sewer Overflow Drain
Revenues:					
Special Assessments	\$ 17,390.20	\$ 1,318,535.00	\$ -	\$ -	\$ 2,129,132.59
Federal Grants Revenue	-	-	-	-	-
Charges for Services	-	-	77.58	1,350.00	568.28
ISF External Revenue	-	2.20	-	-	2.58
Contributions	-	-	-	-	-
Investment Income	(3,002.30)	43,287.90	429.60	(278.39)	(2,128.32)
Other Revenues	20.73	-	-	27.77	-
Sale of Scrap	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-
Total Revenues	\$ 14,408.63	\$ 1,361,825.10	\$ 507.18	\$ 1,099.38	\$ (1,560.04)
Expenditures:					
Salaries regular	\$ -	\$ 35.23	\$ 6.22	\$ -	\$ 35.23
Contractual services	2,435.87	859,910.09	6,555.02	180.35	20,648.41
Commodities	-	86,622.37	48.44	-	107,230.89
Capital outlay	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-
Internal support expenditures	2,163.56	312,930.68	7,978.70	1,906.36	11,485.66
Total Expenditures	\$ 4,599.43	\$ 1,259,498.37	\$ 14,588.38	\$ 2,086.71	\$ 32,134.07
Net Change in Fund Balances	\$ 9,809.20	\$ 102,326.73	\$ (14,081.20)	\$ (987.33)	\$ (33,694.11)
Fund Balances (Deficit)					
October 1, 2024	(20,672.49)	881,196.93	16,061.80	(10,093.06)	(37,461.64)
September 30, 2025	\$ (10,863.29)	\$ 983,523.66	\$ 1,980.60	\$ (11,080.39)	\$ (71,155.75)
					\$ 818,940.07

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Blue Heron Drain	Borden Drain	Brennan Drain	Brewer Drain	Brooklyn Relief Drain	Brotherton Drain
Assets						
Pooled cash and investments	\$ 1,482.36	\$ 1,968.21	\$ 3,883.75	\$ 5,884.36	\$ 364.44	\$ (8,418.02)
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	26,167.59	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 1,482.36	\$ 1,968.21	\$ 3,883.75	\$ 32,051.95	\$ 364.44	\$ (8,418.02)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,828.80
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	446.72	-	-	-	588.31
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	1,440.00	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	-	-	-	10,500.00
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 446.72	\$ -	\$ 1,440.00	\$ -	\$ 27,917.11
Fund Balances						
Restricted	\$ 1,482.36	\$ 1,521.49	\$ 3,883.75	\$ 30,611.95	\$ 364.44	\$ (36,335.13)
Total Fund Balances (Deficit)	\$ 1,482.36	\$ 1,521.49	\$ 3,883.75	\$ 30,611.95	\$ 364.44	\$ (36,335.13)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,482.36	\$ 1,968.21	\$ 3,883.75	\$ 32,051.95	\$ 364.44	\$ (8,418.02)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Blue Heron Drain	Borden Drain	Brennan Drain	Brewer Drain	Brooklyn Relief Drain	Brotherton Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ 26,600.00	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	5,200.00	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	134.94	205.00	113.11	286.24	75.62	(38.32)
Other Revenues	5.83	3.23	-	-	-	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 140.77	\$ 208.23	\$ 113.11	\$ 32,086.24	\$ 75.62	\$ (38.32)
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ 1.56	\$ -	\$ -
Contractual services	1,768.69	1,824.73	1,765.97	1,897.75	1,771.85	19,123.95
Commodities	-	-	-	1,473.78	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	692.54	2,700.17	598.65	5,187.04	-	11,935.15
Total Expenditures	\$ 2,461.23	\$ 4,524.90	\$ 2,364.62	\$ 8,560.13	\$ 1,771.85	\$ 31,059.10
Net Change in Fund Balances	\$ (2,320.46)	\$ (4,316.67)	\$ (2,251.51)	\$ 23,526.11	\$ (1,696.23)	\$ (31,097.42)
Fund Balances (Deficit)						
October 1, 2024	3,802.82	5,838.16	6,135.26	7,085.84	2,060.67	(5,237.71)
September 30, 2025	<u>\$ 1,482.36</u>	<u>\$ 1,521.49</u>	<u>\$ 3,883.75</u>	<u>\$ 30,611.95</u>	<u>\$ 364.44</u>	<u>\$ (36,335.13)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	C H Stevens Relief Drain	Caddell Drain	Calhoun Drain	Case Drain	Charles R Moon Drain	Chester Drain
Assets						
Pooled cash and investments	\$ 18,638.45	\$ (33,827.10)	\$ 2,033.38	\$ 4,105.69	\$ 4,579.17	\$ 26,813.17
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	90,533.30	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	3,501.29	-	1,462.95	663.12	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 18,638.45	\$ 60,207.49	\$ 2,033.38	\$ 5,568.64	\$ 5,242.29	\$ 26,813.17
Liabilities						
Vouchers payable	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	122.63	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	9,479.56	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	6,125.00	-	-	-	1,850.00
Accounts payable	-	72,000.00	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 87,757.19	\$ -	\$ -	\$ -	\$ 1,850.00
Fund Balances						
Restricted	\$ 18,638.45	\$ (27,549.70)	\$ 2,033.38	\$ 5,568.64	\$ 5,242.29	\$ 24,963.17
Total Fund Balances (Deficit)	\$ 18,638.45	\$ (27,549.70)	\$ 2,033.38	\$ 5,568.64	\$ 5,242.29	\$ 24,963.17
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 18,638.45	\$ 60,207.49	\$ 2,033.38	\$ 5,568.64	\$ 5,242.29	\$ 26,813.17

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	C H Stevens Relief Drain	Caddell Drain	Calhoun Drain	Case Drain	Charles R Moon Drain	Chester Drain
Revenues:						
Special Assessments	\$ -	\$ 183,889.67	\$ -	\$ 9,055.00	\$ 7,200.00	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	829.83	(4,230.76)	91.76	(76.14)	208.00	1,188.95
Other Revenues	-	3,326.94	-	21.34	-	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 829.83	\$ 182,985.85	\$ 91.76	\$ 9,000.20	\$ 7,408.00	\$ 1,188.95
Expenditures:						
Salaries regular	\$ -	\$ 16.16	\$ -	\$ 1.78	\$ 2.38	\$ -
Contractual services	2,579.42	84,024.50	204.20	1,853.79	1,884.98	2,656.98
Commodities	-	15.04	-	-	(4.62)	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	699.52	45,871.96	490.17	27.34	2,584.86	1,949.49
Total Expenditures	\$ 3,278.94	\$ 129,927.66	\$ 694.37	\$ 1,882.91	\$ 4,467.60	\$ 4,606.47
Net Change in Fund Balances	\$ (2,449.11)	\$ 53,058.19	\$ (602.61)	\$ 7,117.29	\$ 2,940.40	\$ (3,417.52)
Fund Balances (Deficit)						
October 1, 2024	21,087.56	(80,607.89)	2,635.99	(1,548.65)	2,301.89	28,380.69
September 30, 2025	\$ 18,638.45	\$ (27,549.70)	\$ 2,033.38	\$ 5,568.64	\$ 5,242.29	\$ 24,963.17

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Clarkson Drain	Clinton River Basin Drain Chapter 21	Clinton River Spillway Chapter 21	Clinton River Water Resource Recovery Facility Drain	Coy Drain	Crake Drain
Assets						
Pooled cash and investments	\$ 1,692.24	\$ 8,364.34	\$ (894.10)	\$ 8,997,774.13	\$ 11,076.29	\$ 15,519.02
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	58,061.79	-	-
Due from other governments	1,137.38	-	-	5,200.80	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	5.81	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 2,835.43	\$ 8,364.34	\$ (894.10)	\$ 9,061,036.72	\$ 11,076.29	\$ 15,519.02
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ 146,352.56	\$ -	\$ 125.00
Employee Expenses Payable	-	-	-	338.43	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	4,461.68	-	-
Deposit liabilities	500.00	-	-	42,000.00	-	1,000.00
Accounts payable	-	-	-	387,784.48	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 500.00	\$ -	\$ -	\$ 580,937.15	\$ -	\$ 1,125.00
Fund Balances						
Restricted	\$ 2,335.43	\$ 8,364.34	\$ (894.10)	\$ 8,480,099.57	\$ 11,076.29	\$ 14,394.02
Total Fund Balances (Deficit)	\$ 2,335.43	\$ 8,364.34	\$ (894.10)	\$ 8,480,099.57	\$ 11,076.29	\$ 14,394.02
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 2,835.43	\$ 8,364.34	\$ (894.10)	\$ 9,061,036.72	\$ 11,076.29	\$ 15,519.02

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Clarkson Drain	Clinton River Basin Drain Chapter 21	Clinton River Spillway Chapter 21	Clinton River Water Resource Recovery Facility Drain	Coy Drain	Crake Drain
Revenues:						
Special Assessments	\$ 1,149.00	\$ -	\$ -	\$ 12,378,315.00	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	785,784.78	-	-
ISF External Revenue	-	-	-	72.92	-	-
Contributions	-	-	-	-	-	-
Investment Income	73.67	323.22	(34.85)	255,312.35	519.56	748.79
Other Revenues	-	-	-	18,260.50	-	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	58,643.58	-	-
Total Revenues	\$ 1,222.67	\$ 323.22	\$ (34.85)	\$ 13,496,389.13	\$ 519.56	\$ 748.79
Expenditures:						
Salaries regular	\$ 2.27	\$ -	\$ -	\$ 42.57	\$ -	\$ -
Contractual services	391.65	-	-	5,332,131.43	1,898.04	3,559.69
Commodities	-	-	-	1,621,587.16	-	-
Capital outlay	-	-	-	119,857.80	-	-
Transfer to municipalities	-	-	-	604.86	-	-
Internal support expenditures	-	-	-	5,173,287.25	1,302.95	1,806.77
Total Expenditures	\$ 393.92	\$ -	\$ -	\$ 12,247,511.07	\$ 3,200.99	\$ 5,366.46
Net Change in Fund Balances	\$ 828.75	\$ 323.22	\$ (34.85)	\$ 1,248,878.06	\$ (2,681.43)	\$ (4,617.67)
Fund Balances (Deficit)						
October 1, 2024	1,506.68	8,041.12	(859.25)	7,231,221.51	13,757.72	19,011.69
September 30, 2025	\$ 2,335.43	\$ 8,364.34	\$ (894.10)	\$ 8,480,099.57	\$ 11,076.29	\$ 14,394.02

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Cranberry Lake Drain	Daly Drain	Dan Devine Drain	David L Moffitt Drain	Dennis Murphy Drain	Devonshire Drain
Assets						
Pooled cash and investments	\$ 2,718.43	\$ 16,748.59	\$ 221,677.12	\$ 3,535.35	\$ 4,014.31	\$ 3,210.05
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	127.72	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	398.82	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 3,117.25	\$ 16,748.59	\$ 221,804.84	\$ 3,535.35	\$ 4,014.31	\$ 3,210.05
Liabilities						
Vouchers payable	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	185,907.57	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	2,000.00	423.24	-	-	-
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 2,000.00	\$ 186,360.81	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 3,117.25	\$ 14,748.59	\$ 35,444.03	\$ 3,535.35	\$ 4,014.31	\$ 3,210.05
Total Fund Balances (Deficit)	\$ 3,117.25	\$ 14,748.59	\$ 35,444.03	\$ 3,535.35	\$ 4,014.31	\$ 3,210.05
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 3,117.25	\$ 16,748.59	\$ 221,804.84	\$ 3,535.35	\$ 4,014.31	\$ 3,210.05

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Cranberry Lake Drain	Daly Drain	Dan Devine Drain	David L Moffitt Drain	Dennis Murphy Drain	Devonshire Drain
Revenues:						
Special Assessments	\$ 2,961.03	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	850.00	2,659.76	-	850.00	2,850.00
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	120.10	691.53	8,645.55	199.83	238.55	79.10
Other Revenues	1.60	24.95	-	-	-	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 3,082.73	\$ 1,566.48	\$ 11,305.31	\$ 199.83	\$ 1,088.55	\$ 2,929.10
Expenditures:						
Salaries regular	\$ 3.12	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	1,811.74	1,787.77	685.19	1,829.34	1,850.22	1,936.14
Commodities	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,760.92	420.89	1,438.63	21.84	2,451.77	540.01
Total Expenditures	\$ 3,575.78	\$ 2,208.66	\$ 2,123.82	\$ 1,851.18	\$ 4,301.99	\$ 2,476.15
Net Change in Fund Balances	\$ (493.05)	\$ (642.18)	\$ 9,181.49	\$ (1,651.35)	\$ (3,213.44)	\$ 452.95
Fund Balances (Deficit)						
October 1, 2024	3,610.30	15,390.77	26,262.54	5,186.70	7,227.75	2,757.10
September 30, 2025	\$ 3,117.25	\$ 14,748.59	\$ 35,444.03	\$ 3,535.35	\$ 4,014.31	\$ 3,210.05

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Donohue Drain	Dorothy Webb Drain	Douglas Drain	Doyon Drain	Drains Maintenance Administration	Dunleavy Drain
Assets						
Pooled cash and investments	\$ 13,278.78	\$ (3,787.36)	\$ 5,893.84	\$ 6,535.08	\$ 38,379.41	\$ (1,531.71)
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	1,069.45	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 13,278.78	\$ (2,717.91)	\$ 5,893.84	\$ 6,535.08	\$ 38,379.41	\$ (1,531.71)
Liabilities						
Vouchers payable	\$ -	\$ 44.85	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	-	-	4,850.00	1,000.00
Accounts payable	-	155.64	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 200.49	\$ -	\$ -	\$ 4,850.00	\$ 1,000.00
Fund Balances						
Restricted	\$ 13,278.78	\$ (2,918.40)	\$ 5,893.84	\$ 6,535.08	\$ 33,529.41	\$ (2,531.71)
Total Fund Balances (Deficit)	\$ 13,278.78	\$ (2,918.40)	\$ 5,893.84	\$ 6,535.08	\$ 33,529.41	\$ (2,531.71)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 13,278.78	\$ (2,717.91)	\$ 5,893.84	\$ 6,535.08	\$ 38,379.41	\$ (1,531.71)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Donohue Drain	Dorothy Webb Drain	Douglas Drain	Doyon Drain	Drains Maintenance Administration	Dunleavy Drain
Revenues:						
Special Assessments	\$ -	\$ 10,454.00	\$ -	\$ 17,804.00	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	7,900.00
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	523.96	97.89	361.15	(48.96)	1,429.82	(15.45)
Other Revenues	-	0.61	-	-	-	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 523.96	\$ 10,552.50	\$ 361.15	\$ 17,755.04	\$ 1,429.82	\$ 7,884.55
Expenditures:						
Salaries regular	\$ -	\$ 9.80	\$ -	\$ -	\$ -	\$ -
Contractual services	480.12	2,022.87	2,046.94	1,932.74	-	2,399.45
Commodities	-	1,730.83	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	19.17	9,341.96	2,893.09	3,629.39	-	722.61
Total Expenditures	\$ 499.29	\$ 13,105.46	\$ 4,940.03	\$ 5,562.13	\$ -	\$ 3,122.06
Net Change in Fund Balances	\$ 24.67	\$ (2,552.96)	\$ (4,578.88)	\$ 12,192.91	\$ 1,429.82	\$ 4,762.49
Fund Balances (Deficit)						
October 1, 2024	13,254.11	(365.44)	10,472.72	(5,657.83)	32,099.59	(7,294.20)
September 30, 2025	\$ 13,278.78	\$ (2,918.40)	\$ 5,893.84	\$ 6,535.08	\$ 33,529.41	\$ (2,531.71)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Earlmoor Drain	Edwards Relief Drain	Eight Mile Drain	Elliott Drain	Emily Drain	Evergreen Farmington Sanitary Drain
Assets						
Pooled cash and investments	\$ 8,506.48	\$ 500,124.43	\$ 44.21	\$ 9,803.78	\$ 9,082.02	\$ 36,414,828.79
Undeposited Cash	-	-	-	-	-	926,740.21
Accrued interest receivable	-	-	-	-	-	0.08
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	11,608.62	-	-	5,177,339.59
Due from the State of Michigan	-	-	3,063.92	-	-	-
Due from other funds	-	-	-	-	-	363,028.02
Due from Comp-Road	-	-	163.73	228.62	-	-
Prepaid expenses and other assets	-	-	-	-	-	455,917.65
Total Assets	\$ 8,506.48	\$ 500,124.43	\$ 14,880.48	\$ 10,032.40	\$ 9,082.02	\$ 43,337,854.34
Liabilities						
Vouchers payable	\$ -	\$ 111.97	\$ -	\$ -	\$ -	\$ 709,771.01
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	8,494.20	-	-	250.00	-
Accounts payable	-	190,000.00	-	-	-	3,874,428.26
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 198,606.17	\$ -	\$ -	\$ 250.00	\$ 4,584,199.27
Fund Balances						
Restricted	\$ 8,506.48	\$ 301,518.26	\$ 14,880.48	\$ 10,032.40	\$ 8,832.02	\$ 38,753,655.07
Total Fund Balances (Deficit)	\$ 8,506.48	\$ 301,518.26	\$ 14,880.48	\$ 10,032.40	\$ 8,832.02	\$ 38,753,655.07
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 8,506.48	\$ 500,124.43	\$ 14,880.48	\$ 10,032.40	\$ 9,082.02	\$ 43,337,854.34

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Earlmoor Drain	Edwards Relief Drain	Eight Mile Drain	Elliott Drain	Emily Drain	Evergreen Farmington Sanitary Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ 15,000.00	\$ 16,847.00	\$ -	\$ 52,319,974.92
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	1,000.00	4,500.00	-	-	1,950.00	236,149.80
ISF External Revenue	-	-	-	-	-	150.82
Contributions	-	-	-	-	-	-
Investment Income	385.18	12,644.47	61.16	(81.41)	244.86	1,616,668.93
Other Revenues	14.29	-	-	-	21.34	98,414.95
Sale of Scrap	-	-	-	-	-	1,059.41
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 1,399.47	\$ 17,144.47	\$ 15,061.16	\$ 16,765.59	\$ 2,216.20	\$ 54,272,418.83
Expenditures:						
Salaries regular	\$ -	\$ -	\$ 2.27	\$ 2.94	\$ -	\$ -
Contractual services	2,010.39	194,571.67	1,961.78	1,998.02	1,788.70	48,506,606.60
Commodities	-	76.74	-	916.02	-	33,510.49
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	627.15	40,123.29	-	2,524.80	471.64	2,313,977.91
Total Expenditures	\$ 2,637.54	\$ 234,771.70	\$ 1,964.05	\$ 5,441.78	\$ 2,260.34	\$ 50,854,095.00
Net Change in Fund Balances	\$ (1,238.07)	\$ (217,627.23)	\$ 13,097.11	\$ 11,323.81	\$ (44.14)	\$ 3,418,323.83
Fund Balances (Deficit)						
October 1, 2024	9,744.55	519,145.49	1,783.37	(1,291.41)	8,876.16	35,335,331.24
September 30, 2025	\$ 8,506.48	\$ 301,518.26	\$ 14,880.48	\$ 10,032.40	\$ 8,832.02	\$ 38,753,655.07

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Evergreen Road Storm Drain	Fessler Drain	Finney Drain	Flannery Drain	Fortino Drain	Fracassi Drain
Assets						
Pooled cash and investments	\$ 11,969.33	\$ 36,667.68	\$ (2,253.23)	\$ 82,893.14	\$ 603.71	\$ 12,159.34
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	6,170.16	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	196.92	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 11,969.33	\$ 36,667.68	\$ 4,113.85	\$ 82,893.14	\$ 603.71	\$ 12,159.34
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	66,108.78	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	3,400.00	1,750.00	-	-	-	4,300.00
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 3,400.00	\$ 1,750.00	\$ -	\$ 66,108.78	\$ 30.00	\$ 4,300.00
Fund Balances						
Restricted	\$ 8,569.33	\$ 34,917.68	\$ 4,113.85	\$ 16,784.36	\$ 573.71	\$ 7,859.34
Total Fund Balances (Deficit)	\$ 8,569.33	\$ 34,917.68	\$ 4,113.85	\$ 16,784.36	\$ 573.71	\$ 7,859.34
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 11,969.33	\$ 36,667.68	\$ 4,113.85	\$ 82,893.14	\$ 603.71	\$ 12,159.34

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Evergreen Road Storm Drain	Fessler Drain	Finney Drain	Flannery Drain	Fortino Drain	Fracassi Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ 6,564.00	\$ -	\$ -	\$ 45,515.00
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	3,200.00	-	-	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	358.39	1,423.50	(30.62)	3,264.92	41.29	236.33
Other Revenues	-	-	13.88	-	-	30.80
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 358.39	\$ 4,623.50	\$ 6,547.26	\$ 3,264.92	\$ 41.29	\$ 45,782.13
Expenditures:						
Salaries regular	\$ -	\$ -	\$ 2.38	\$ -	\$ -	\$ 3.57
Contractual services	1,785.34	2,132.10	1,711.36	1,789.59	329.36	3,826.72
Commodities	-	-	-	-	-	(244.22)
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	-	545.79	249.90	3.84	495.70	14,009.28
Total Expenditures	\$ 1,785.34	\$ 2,677.89	\$ 1,963.64	\$ 1,793.43	\$ 825.06	\$ 17,595.35
Net Change in Fund Balances	\$ (1,426.95)	\$ 1,945.61	\$ 4,583.62	\$ 1,471.49	\$ (783.77)	\$ 28,186.78
Fund Balances (Deficit)						
October 1, 2024	9,996.28	32,972.07	(469.77)	15,312.87	1,357.48	(20,327.44)
September 30, 2025	\$ 8,569.33	\$ 34,917.68	\$ 4,113.85	\$ 16,784.36	\$ 573.71	\$ 7,859.34

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Franklin 14 Mile Drain	Fred D Houghton Drain	Fredericks Drain	Gabler Drain	Gorsline Drain	Gosling Drain
Assets						
Pooled cash and investments	\$ 9,531.33	\$ (10,932.72)	\$ 20,138.63	\$ 306,585.25	\$ 8,543.41	\$ 2,376.28
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	947.85	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 9,531.33	\$ (10,932.72)	\$ 21,086.48	\$ 306,585.25	\$ 8,543.41	\$ 2,376.28
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	278.50	250.00	500.00	-
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 278.50	\$ 250.00	\$ 500.00	\$ -
Fund Balances						
Restricted	\$ 9,531.33	\$ (10,932.72)	\$ 20,807.98	\$ 306,335.25	\$ 8,043.41	\$ 2,376.28
Total Fund Balances (Deficit)	\$ 9,531.33	\$ (10,932.72)	\$ 20,807.98	\$ 306,335.25	\$ 8,043.41	\$ 2,376.28
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 9,531.33	\$ (10,932.72)	\$ 21,086.48	\$ 306,585.25	\$ 8,543.41	\$ 2,376.28

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Franklin 14 Mile Drain	Fred D Houghton Drain	Fredericks Drain	Gabler Drain	Gorsline Drain	Gosling Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ 18,300.00	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	1,850.00	-	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	369.27	(148.69)	255.98	12,170.24	392.59	212.74
Other Revenues	13.08	11.88	-	137.25	-	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 382.35	\$ (136.81)	\$ 20,405.98	\$ 12,307.49	\$ 392.59	\$ 212.74
Expenditures:						
Salaries regular	\$ -	\$ -	\$ 2.94	\$ -	\$ -	\$ -
Contractual services	49.02	2,283.33	2,250.52	2,181.12	1,804.82	1,800.62
Commodities	-	-	-	1,142.47	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	11.16	8,295.31	2,121.98	14,348.78	12.83	2,347.54
Total Expenditures	\$ 60.18	\$ 10,578.64	\$ 4,375.44	\$ 17,672.37	\$ 1,817.65	\$ 4,148.16
Net Change in Fund Balances	\$ 322.17	\$ (10,715.45)	\$ 16,030.54	\$ (5,364.88)	\$ (1,425.06)	\$ (3,935.42)
Fund Balances (Deficit)						
October 1, 2024	9,209.16	(217.27)	4,777.44	311,700.13	9,468.47	6,311.70
September 30, 2025	\$ 9,531.33	\$ (10,932.72)	\$ 20,807.98	\$ 306,335.25	\$ 8,043.41	\$ 2,376.28

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Greenacre Drain	Gronkowski Drain	Guyer Drain	Halfpenny Drain	Hamilton Relief Drain	Hamlin Drain
Assets						
Pooled cash and investments	\$ (844.68)	\$ 3,432.47	\$ (1,806.06)	\$ 1,824.12	\$ 2,579.44	\$ 1,596.04
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ (844.68)	\$ 3,432.47	\$ (1,806.06)	\$ 1,824.12	\$ 2,579.44	\$ 1,596.04
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	16,188.15	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	300.00	-	-	-	-
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 300.00	\$ -	\$ 16,188.15	\$ -	\$ -
Fund Balances						
Restricted	\$ (844.68)	\$ 3,132.47	\$ (1,806.06)	\$ (14,364.03)	\$ 2,579.44	\$ 1,596.04
Total Fund Balances (Deficit)	\$ (844.68)	\$ 3,132.47	\$ (1,806.06)	\$ (14,364.03)	\$ 2,579.44	\$ 1,596.04
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ (844.68)	\$ 3,432.47	\$ (1,806.06)	\$ 1,824.12	\$ 2,579.44	\$ 1,596.04

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Greenacre Drain	Gronkowski Drain	Guyer Drain	Halfpenny Drain	Hamilton Relief Drain	Hamlin Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	1,100.00	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	31.67	28.64	127.31	232.46	827.62	(83.26)
Other Revenues	-	-	4.03	117.34	3,198.53	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 31.67	\$ 28.64	\$ 131.34	\$ 1,449.80	\$ 4,026.15	\$ (83.26)
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ 2.38	\$ -
Contractual services	1,857.49	1,895.21	1,902.15	18,252.80	16,099.16	1,912.21
Commodities	-	-	(25.92)	1,303.95	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	38.94	30.66	6,375.95	7,728.18	22,081.41	19.33
Total Expenditures	\$ 1,896.43	\$ 1,925.87	\$ 8,252.18	\$ 27,284.93	\$ 38,182.95	\$ 1,931.54
Net Change in Fund Balances	\$ (1,864.76)	\$ (1,897.23)	\$ (8,120.84)	\$ (25,835.13)	\$ (34,156.80)	\$ (2,014.80)
Fund Balances (Deficit)						
October 1, 2024	1,020.08	5,029.70	6,314.78	11,471.10	36,736.24	3,610.84
September 30, 2025	\$ (844.68)	\$ 3,132.47	\$ (1,806.06)	\$ (14,364.03)	\$ 2,579.44	\$ 1,596.04

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Hamlin Extention Drain	Hampton Drain	Hayes Drain	Hayward Drain	Helaine Zack Drain	Henry Graham Drain
Assets						
Pooled cash and investments	\$ 29,245.37	\$ (33,021.87)	\$ 3,401.92	\$ 1,562.37	\$ 3,713.51	\$ 86,096.37
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 29,245.37	\$ (33,021.87)	\$ 3,401.92	\$ 1,562.37	\$ 3,713.51	\$ 86,096.37
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	3,924.26
Due to State of Michigan	-	-	-	-	-	1,771.63
Due to other funds	-	-	-	-	-	-
Due to primary government	-	1,440.00	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	500.00	-	-	-	1,250.00	2,914.19
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 500.00	\$ 1,440.00	\$ -	\$ -	\$ 1,250.00	\$ 8,610.08
Fund Balances						
Restricted	\$ 28,745.37	\$ (34,461.87)	\$ 3,401.92	\$ 1,562.37	\$ 2,463.51	\$ 77,486.29
Total Fund Balances (Deficit)	\$ 28,745.37	\$ (34,461.87)	\$ 3,401.92	\$ 1,562.37	\$ 2,463.51	\$ 77,486.29
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 29,245.37	\$ (33,021.87)	\$ 3,401.92	\$ 1,562.37	\$ 3,713.51	\$ 86,096.37

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Hamlin Extention Drain	Hampton Drain	Hayes Drain	Hayward Drain	Helaine Zack Drain	Henry Graham Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	850.00	-	-	-	4,800.00
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	1,130.00	(330.25)	215.02	145.47	159.60	8,302.67
Other Revenues	0.22	-	-	2.21	-	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 1,130.22	\$ 519.75	\$ 215.02	\$ 147.68	\$ 159.60	\$ 13,102.67
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.27
Contractual services	-	3,295.23	1,832.51	1,768.38	99.39	274,295.13
Commodities	-	1,434.99	-	-	-	920.93
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	-	29,296.74	1,060.27	610.82	1,546.92	69,446.12
Total Expenditures	\$ -	\$ 34,026.96	\$ 2,892.78	\$ 2,379.20	\$ 1,646.31	\$ 344,664.45
Net Change in Fund Balances	\$ 1,130.22	\$ (33,507.21)	\$ (2,677.76)	\$ (2,231.52)	\$ (1,486.71)	\$ (331,561.78)
Fund Balances (Deficit)						
October 1, 2024	27,615.15	(954.66)	6,079.68	3,793.89	3,950.22	409,048.07
September 30, 2025	\$ 28,745.37	\$ (34,461.87)	\$ 3,401.92	\$ 1,562.37	\$ 2,463.51	\$ 77,486.29

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Heron Drain	Hobart Drain	Holland Drain	Hollander Drain	Hoot Drain	Horton Relief Drain
Assets						
Pooled cash and investments	\$ 34,126.00	\$ 3,082.67	\$ 25,750.82	\$ 28,675.53	\$ 7,813.84	\$ 1,647.46
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	1,094.53	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 34,126.00	\$ 3,082.67	\$ 25,750.82	\$ 28,675.53	\$ 8,908.37	\$ 1,647.46
Liabilities						
Vouchers payable	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	500.00	-	-	250.00	(434.08)
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 530.00	\$ -	\$ -	\$ 250.00	\$ (434.08)
Fund Balances						
Restricted	\$ 34,126.00	\$ 2,552.67	\$ 25,750.82	\$ 28,675.53	\$ 8,658.37	\$ 2,081.54
Total Fund Balances (Deficit)	\$ 34,126.00	\$ 2,552.67	\$ 25,750.82	\$ 28,675.53	\$ 8,658.37	\$ 2,081.54
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 34,126.00	\$ 3,082.67	\$ 25,750.82	\$ 28,675.53	\$ 8,908.37	\$ 1,647.46

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Heron Drain	Hobart Drain	Holland Drain	Hollander Drain	Hoot Drain	Horton Relief Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 11,923.00	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	565.92
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	1,328.08	206.38	1,042.45	1,188.85	274.87	6.21
Other Revenues	-	-	28.56	-	23.14	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 1,328.08	\$ 206.38	\$ 1,071.01	\$ 1,188.85	\$ 12,221.01	\$ 572.13
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ 2.38	\$ -
Contractual services	-	2,347.22	2,038.95	1,668.03	1,839.86	495.85
Commodities	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	-	563.27	2,144.07	575.13	4,858.32	84.51
Total Expenditures	\$ -	\$ 2,910.49	\$ 4,183.02	\$ 2,243.16	\$ 6,700.56	\$ 580.36
Net Change in Fund Balances	\$ 1,328.08	\$ (2,704.11)	\$ (3,112.01)	\$ (1,054.31)	\$ 5,520.45	\$ (8.23)
Fund Balances (Deficit)						
October 1, 2024	32,797.92	5,256.78	28,862.83	29,729.84	3,137.92	2,089.77
September 30, 2025	\$ 34,126.00	\$ 2,552.67	\$ 25,750.82	\$ 28,675.53	\$ 8,658.37	\$ 2,081.54

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Hugh Dohany Drain	Ireland Drain	Jackson Drain	Jacobs Drain	Jamian Drain	Jensen Drain
Assets						
Pooled cash and investments	\$ 12,043.11	\$ 48,706.17	\$ 51,093.79	\$ 10,817.64	\$ (8,042.13)	\$ (47,725.43)
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	430.92	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	214.65	-	1,743.80	5,638.63	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 12,043.11	\$ 49,351.74	\$ 51,093.79	\$ 12,561.44	\$ (2,403.50)	\$ (47,725.43)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.20
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	2,500.00	1,400.00	1,585.91	-	1,159.27
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 2,500.00	\$ 1,400.00	\$ 1,585.91	\$ -	\$ 1,383.47
Fund Balances						
Restricted	\$ 12,043.11	\$ 46,851.74	\$ 49,693.79	\$ 10,975.53	\$ (2,403.50)	\$ (49,108.90)
Total Fund Balances (Deficit)	\$ 12,043.11	\$ 46,851.74	\$ 49,693.79	\$ 10,975.53	\$ (2,403.50)	\$ (49,108.90)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 12,043.11	\$ 49,351.74	\$ 51,093.79	\$ 12,561.44	\$ (2,403.50)	\$ (47,725.43)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Hugh Dohany Drain	Ireland Drain	Jackson Drain	Jacobs Drain	Jamian Drain	Jensen Drain
Revenues:						
Special Assessments	\$ -	\$ 16,079.00	\$ -	\$ 19,226.00	\$ 67,772.00	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	1,000.00	1,464.35	-	-	650.00
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	535.97	1,670.26	2,059.10	93.58	(1,215.43)	(1,447.40)
Other Revenues	3.03	-	-	47.50	79.71	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 539.00	\$ 18,749.26	\$ 3,523.45	\$ 19,367.08	\$ 66,636.28	\$ (797.40)
Expenditures:						
Salaries regular	\$ -	\$ 2.38	\$ -	\$ 6.54	\$ 5.71	\$ -
Contractual services	1,779.07	2,590.98	2,168.98	2,695.34	(28,967.08)	6,782.58
Commodities	(0.74)	-	-	-	(22.48)	1,244.84
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,698.42	242.57	190.68	2,961.53	11,725.68	8,825.99
Total Expenditures	\$ 3,476.75	\$ 2,835.93	\$ 2,359.66	\$ 5,663.41	\$ (17,258.17)	\$ 16,853.41
Net Change in Fund Balances	\$ (2,937.75)	\$ 15,913.33	\$ 1,163.79	\$ 13,703.67	\$ 83,894.45	\$ (17,650.81)
Fund Balances (Deficit)						
October 1, 2024	14,980.86	30,938.41	48,530.00	(2,728.14)	(86,297.95)	(31,458.09)
September 30, 2025	\$ 12,043.11	\$ 46,851.74	\$ 49,693.79	\$ 10,975.53	\$ (2,403.50)	\$ (49,108.90)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Jilbert Drain	Joachim Drain	John E Olsen Drain	John Garfield Drain	Johnson Drain	Joseph Jones Drain
--	---------------	---------------	--------------------	---------------------	---------------	--------------------

Assets

Pooled cash and investments	\$ 5,279.56	\$ 19,614.18	\$ 7,509.38	\$ 14,704.48	\$ (1,914.32)	\$ 5,578.69
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	17,705.16	-
Due from the State of Michigan	-	-	-	-	1,705.44	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	494.70	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 5,279.56	\$ 19,614.18	\$ 7,509.38	\$ 14,704.48	\$ 17,990.98	\$ 5,578.69

Liabilities

Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	1,006.38	10,473.12	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	-	250.00	500.00	-
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 1,006.38	\$ 10,723.12	\$ 500.00	\$ -

Fund Balances

Restricted	\$ 5,279.56	\$ 19,614.18	\$ 6,503.00	\$ 3,981.36	\$ 17,490.98	\$ 5,578.69
Total Fund Balances (Deficit)	\$ 5,279.56	\$ 19,614.18	\$ 6,503.00	\$ 3,981.36	\$ 17,490.98	\$ 5,578.69

Total Liabilities, Deferred Inflows of Resources, and Fund Balances

	\$ 5,279.56	\$ 19,614.18	\$ 7,509.38	\$ 14,704.48	\$ 17,990.98	\$ 5,578.69
--	-------------	--------------	-------------	--------------	--------------	-------------

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Jilbert Drain	Joachim Drain	John E Olsen Drain	John Garfield Drain	Johnson Drain	Joseph Jones Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 20,400.00	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	850.00	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	115.96	834.61	352.66	629.54	64.39	369.93
Other Revenues	-	112.90	-	-	49.30	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 115.96	\$ 947.51	\$ 352.66	\$ 629.54	\$ 21,363.69	\$ 369.93
Expenditures:						
Salaries regular	\$ -	\$ 22.59	\$ -	\$ -	\$ 3.33	\$ 22.38
Contractual services	1,828.58	2,191.98	1,804.82	465.24	2,016.56	4,184.38
Commodities	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	925.79	-	15.83	18.50	5,128.43	3,637.42
Total Expenditures	\$ 2,754.37	\$ 2,214.57	\$ 1,820.65	\$ 483.74	\$ 7,148.32	\$ 7,844.18
Net Change in Fund Balances	\$ (2,638.41)	\$ (1,267.06)	\$ (1,467.99)	\$ 145.80	\$ 14,215.37	\$ (7,474.25)
Fund Balances (Deficit)						
October 1, 2024	7,917.97	20,881.24	7,970.99	3,835.56	3,275.61	13,052.94
September 30, 2025	\$ 5,279.56	\$ 19,614.18	\$ 6,503.00	\$ 3,981.36	\$ 17,490.98	\$ 5,578.69

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2025

	Joslyn Drain	Kaczmar Drain	Karas Drain	Kasper Drain	Keego Harbor Drain	Kelly Drain
--	--------------	---------------	-------------	--------------	--------------------	-------------

Assets

Pooled cash and investments	\$ (31,628.12)	\$ 2,677.44	\$ 17,135.95	\$ 10,814.04	\$ (38,259.14)	\$ 2,561.02
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	32,488.88	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	1,025.29
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ (31,628.12)	\$ 2,677.44	\$ 17,135.95	\$ 10,814.04	\$ (5,770.26)	\$ 3,586.31

Liabilities

Vouchers payable	\$ 170.00	\$ -	\$ 120.00	\$ 30.00	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	750.00	-	1,500.00	1,574.17	-	-
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 920.00	\$ -	\$ 1,620.00	\$ 1,604.17	\$ -	\$ -

Fund Balances

Restricted	\$ (32,548.12)	\$ 2,677.44	\$ 15,515.95	\$ 9,209.87	\$ (5,770.26)	\$ 3,586.31
Total Fund Balances (Deficit)	\$ (32,548.12)	\$ 2,677.44	\$ 15,515.95	\$ 9,209.87	\$ (5,770.26)	\$ 3,586.31

Total Liabilities, Deferred Inflows of Resources, and Fund Balances

	\$ (31,628.12)	\$ 2,677.44	\$ 17,135.95	\$ 10,814.04	\$ (5,770.26)	\$ 3,586.31
--	----------------	-------------	--------------	--------------	---------------	-------------

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Joslyn Drain	Kaczmar Drain	Karas Drain	Kasper Drain	Keego Harbor Drain	Kelly Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 8,122.22	\$ 3,667.06
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	(528.80)	174.77	820.91	568.07	(1,313.22)	72.02
Other Revenues	-	-	-	-	2.81	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ (528.80)	\$ 174.77	\$ 820.91	\$ 568.07	\$ 6,811.81	\$ 3,739.08
Expenditures:						
Salaries regular	\$ 2.38	\$ -	\$ -	\$ -	\$ -	\$ 3.12
Contractual services	43,129.30	1,798.88	3,523.98	3,314.26	1,923.14	1,804.82
Commodities	-	-	-	-	(11.39)	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,534.14	2,460.76	2,706.77	2,903.92	7,166.82	49.94
Total Expenditures	\$ 44,665.82	\$ 4,259.64	\$ 6,230.75	\$ 6,218.18	\$ 9,078.57	\$ 1,857.88
Net Change in Fund Balances	\$ (45,194.62)	\$ (4,084.87)	\$ (5,409.84)	\$ (5,650.11)	\$ (2,266.76)	\$ 1,881.20
Fund Balances (Deficit)						
October 1, 2024	12,646.50	6,762.31	20,925.79	14,859.98	(3,503.50)	1,705.11
September 30, 2025	\$ (32,548.12)	\$ 2,677.44	\$ 15,515.95	\$ 9,209.87	\$ (5,770.26)	\$ 3,586.31

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	King Drain	Kollar Drain	Korzon Drain	Kutchey Drain Chapter 21	Lanni Drain	Law Drain
Assets						
Pooled cash and investments	\$ 44,618.53	\$ 11,584.63	\$ 10,542.12	\$ 4,903.97	\$ 3,563.31	\$ 13,543.88
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 44,618.53	\$ 11,584.63	\$ 10,542.12	\$ 4,903.97	\$ 3,563.31	\$ 13,543.88
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	2,134.82	-	-	-
Due to State of Michigan	-	-	-	-	1,361.04	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	500.00	1,500.00	-	-	-	2,500.00
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 500.00	\$ 1,500.00	\$ 2,134.82	\$ -	\$ 1,361.04	\$ 2,500.00
Fund Balances						
Restricted	\$ 44,118.53	\$ 10,084.63	\$ 8,407.30	\$ 4,903.97	\$ 2,202.27	\$ 11,043.88
Total Fund Balances (Deficit)	\$ 44,118.53	\$ 10,084.63	\$ 8,407.30	\$ 4,903.97	\$ 2,202.27	\$ 11,043.88
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 44,618.53	\$ 11,584.63	\$ 10,542.12	\$ 4,903.97	\$ 3,563.31	\$ 13,543.88

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	King Drain	Kollar Drain	Korzon Drain	Kutchey Drain Chapter 21	Lanni Drain	Law Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	1,794.91	508.31	418.43	242.19	256.62	607.55
Other Revenues	-	11.69	49.32	-	-	0.60
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 1,794.91	\$ 520.00	\$ 467.75	\$ 242.19	\$ 256.62	\$ 608.15
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	1,862.83	1,755.75	587.52	1,364.10	1,804.52	2,202.93
Commodities	(2.25)	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	2,921.30	-	-	-	1,752.23	371.00
Total Expenditures	\$ 4,781.88	\$ 1,755.75	\$ 587.52	\$ 1,364.10	\$ 3,556.75	\$ 2,573.93
Net Change in Fund Balances	\$ (2,986.97)	\$ (1,235.75)	\$ (119.77)	\$ (1,121.91)	\$ (3,300.13)	\$ (1,965.78)
Fund Balances (Deficit)						
October 1, 2024	47,105.50	11,320.38	8,527.07	6,025.88	5,502.40	13,009.66
September 30, 2025	\$ 44,118.53	\$ 10,084.63	\$ 8,407.30	\$ 4,903.97	\$ 2,202.27	\$ 11,043.88

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Levinson Relief Drain	Lilly Drain	Lueders Drain	Luz Relief Drain	Lynn D Allen Drain	M 15 Drain
Assets						
Pooled cash and investments	\$ 2,153.38	\$ 3,770.99	\$ 62,762.36	\$ 61,304.99	\$ 8,089.50	\$ 5,070.86
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	1,953.98	718.84	461.61
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 2,153.38	\$ 3,770.99	\$ 62,762.36	\$ 63,258.97	\$ 8,808.34	\$ 5,532.47
Liabilities						
Vouchers payable	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	319.46	-	13,245.33	7,510.16	-	-
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 319.46	\$ -	\$ 13,275.33	\$ 7,510.16	\$ -	\$ -
Fund Balances						
Restricted	\$ 1,833.92	\$ 3,770.99	\$ 49,487.03	\$ 55,748.81	\$ 8,808.34	\$ 5,532.47
Total Fund Balances (Deficit)	\$ 1,833.92	\$ 3,770.99	\$ 49,487.03	\$ 55,748.81	\$ 8,808.34	\$ 5,532.47
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 2,153.38	\$ 3,770.99	\$ 62,762.36	\$ 63,258.97	\$ 8,808.34	\$ 5,532.47

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Levinson Relief Drain	Lilly Drain	Lueders Drain	Luz Relief Drain	Lynn D Allen Drain	M 15 Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ 21,229.00	\$ 11,200.00	\$ 5,646.04
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	565.92	-	5,585.63	-	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	197.55	151.82	3,030.81	1,900.08	135.93	106.11
Other Revenues	102.85	6.24	120.90	-	-	7.43
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 866.32	\$ 158.06	\$ 8,737.34	\$ 23,129.08	\$ 11,335.93	\$ 5,759.58
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ 14.95	\$ 1.78	\$ 3.12
Contractual services	2,263.86	293.74	3,575.95	4,601.63	1,851.54	1,864.87
Commodities	192.68	-	-	970.83	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,113.37	-	32,817.33	2,409.05	2,198.88	629.05
Total Expenditures	\$ 3,569.91	\$ 293.74	\$ 36,393.28	\$ 7,996.46	\$ 4,052.20	\$ 2,497.04
Net Change in Fund Balances	\$ (2,703.59)	\$ (135.68)	\$ (27,655.94)	\$ 15,132.62	\$ 7,283.73	\$ 3,262.54
Fund Balances (Deficit)						
October 1, 2024	4,537.51	3,906.67	77,142.97	40,616.19	1,524.61	2,269.93
September 30, 2025	\$ 1,833.92	\$ 3,770.99	\$ 49,487.03	\$ 55,748.81	\$ 8,808.34	\$ 5,532.47

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Mainland Drain	Mastin Drain	McConnell Drain	McCoy Drain Chapter 21	McCulloch Drain	McDonald Drain
Assets						
Pooled cash and investments	\$ 16,226.61	\$ 44,592.90	\$ 13,086.99	\$ 2,977.86	\$ 9,863.15	\$ 6,352.78
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	431.10	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 16,226.61	\$ 45,024.00	\$ 13,086.99	\$ 2,977.86	\$ 9,863.15	\$ 6,352.78
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	5,517.29	-	-	-	1,801.84
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	15,739.29	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	1,600.00	-	-	-	750.00
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 7,117.29	\$ -	\$ 15,739.29	\$ -	\$ 2,551.84
Fund Balances						
Restricted	\$ 16,226.61	\$ 37,906.71	\$ 13,086.99	\$ (12,761.43)	\$ 9,863.15	\$ 3,800.94
Total Fund Balances (Deficit)	\$ 16,226.61	\$ 37,906.71	\$ 13,086.99	\$ (12,761.43)	\$ 9,863.15	\$ 3,800.94
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 16,226.61	\$ 45,024.00	\$ 13,086.99	\$ 2,977.86	\$ 9,863.15	\$ 6,352.78

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Mainland Drain	Mastin Drain	McConnell Drain	McCoy Drain Chapter 21	McCulloch Drain	McDonald Drain
Revenues:						
Special Assessments	\$ -	\$ 37,100.00	\$ -	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	1,850.00	1,000.00	-	-	1,000.00	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	809.25	552.44	568.16	115.04	500.04	308.35
Other Revenues	-	-	-	-	-	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 2,659.25	\$ 38,652.44	\$ 568.16	\$ 115.04	\$ 1,500.04	\$ 308.35
Expenditures:						
Salaries regular	\$ 7.59	\$ 2.94	\$ -	\$ -	\$ -	\$ -
Contractual services	2,561.18	2,133.02	1,805.23	-	1,921.22	1,818.92
Commodities	(2.97)	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	15,086.28	3,080.29	12.00	-	3,093.59	15.50
Total Expenditures	\$ 17,652.08	\$ 5,216.25	\$ 1,817.23	\$ -	\$ 5,014.81	\$ 1,834.42
Net Change in Fund Balances	\$ (14,992.83)	\$ 33,436.19	\$ (1,249.07)	\$ 115.04	\$ (3,514.77)	\$ (1,526.07)
Fund Balances (Deficit)						
October 1, 2024	31,219.44	4,470.52	14,336.06	(12,876.47)	13,377.92	5,327.01
September 30, 2025	\$ 16,226.61	\$ 37,906.71	\$ 13,086.99	\$ (12,761.43)	\$ 9,863.15	\$ 3,800.94

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

McDonnell Drain	McIntosh Drain	McIntyre Drain	Minnow Pond Drain	Montante Drain	Moore Drain
-----------------	----------------	----------------	-------------------	----------------	-------------

Assets

Pooled cash and investments	\$ 76,534.20	\$ 4,437.33	\$ 2,470.86	\$ 39,731.38	\$ 8,238.25	\$ 10,190.33
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	1,617.28	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 76,534.20	\$ 6,054.61	\$ 2,470.86	\$ 39,731.38	\$ 8,238.25	\$ 10,190.33

Liabilities

Vouchers payable	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	61,905.99	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	-	(763.90)	1,500.00	-
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 61,905.99	\$ -	\$ 30.00	\$ (763.90)	\$ 1,500.00	\$ -

Fund Balances

Restricted	\$ 14,628.21	\$ 6,054.61	\$ 2,440.86	\$ 40,495.28	\$ 6,738.25	\$ 10,190.33
Total Fund Balances (Deficit)	\$ 14,628.21	\$ 6,054.61	\$ 2,440.86	\$ 40,495.28	\$ 6,738.25	\$ 10,190.33

Total Liabilities, Deferred Inflows of Resources, and Fund Balances

\$ 76,534.20	\$ 6,054.61	\$ 2,470.86	\$ 39,731.38	\$ 8,238.25	\$ 10,190.33
---------------------	--------------------	--------------------	---------------------	--------------------	---------------------

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

McDonnell Drain	McIntosh Drain	McIntyre Drain	Minnow Pond Drain	Montante Drain	Moore Drain
-----------------	----------------	----------------	-------------------	----------------	-------------

Revenues:

Special Assessments	\$ -	\$ 8,166.00	\$ -	\$ (58,843.67)	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	7,050.00	500.00	1,350.00
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	3,039.90	81.24	232.14	5,208.19	410.93	416.56
Other Revenues	-	-	-	-	30.61	7.24
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 3,039.90	\$ 8,247.24	\$ 232.14	\$ (46,585.48)	\$ 941.54	\$ 1,773.80

Expenditures:

Salaries regular	\$ -	\$ 2.38	\$ -	\$ 4.16	\$ -	\$ -
Contractual services	2,024.05	1,773.11	2,259.23	4,010.28	1,923.98	1,782.46
Commodities	-	-	(6.04)	954.17	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	966.12	944.80	3,992.40	32,219.96	1,550.21	167.06
Total Expenditures	\$ 2,990.17	\$ 2,720.29	\$ 6,245.59	\$ 37,188.57	\$ 3,474.19	\$ 1,949.52

Net Change in Fund Balances

\$ 49.73	\$ 5,526.95	\$ (6,013.45)	\$ (83,774.05)	\$ (2,532.65)	\$ (175.72)
----------	-------------	---------------	----------------	---------------	-------------

Fund Balances (Deficit)

October 1, 2024	14,578.48	527.66	8,454.31	124,269.33	9,270.90	10,366.05
September 30, 2025	\$ 14,628.21	\$ 6,054.61	\$ 2,440.86	\$ 40,495.28	\$ 6,738.25	\$ 10,190.33

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Moxley Drain	Mullen Drain	Murphy Drain	Nancy Dingeldey Drain	Nelson Drain	Nichols Relief Drain
Assets						
Pooled cash and investments	\$ 13,933.11	\$ 20,494.71	\$ 2,279.13	\$ 6,524.75	\$ 31,415.42	\$ 23,753.89
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 13,933.11	\$ 20,494.71	\$ 2,279.13	\$ 6,524.75	\$ 31,415.42	\$ 23,753.89
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 115.01
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	2,437.71	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	1,500.00	500.00	-	-	3,500.00	4,593.08
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 1,500.00	\$ 500.00	\$ -	\$ -	\$ 5,997.71	\$ 4,708.09
Fund Balances						
Restricted	\$ 12,433.11	\$ 19,994.71	\$ 2,279.13	\$ 6,524.75	\$ 25,417.71	\$ 19,045.80
Total Fund Balances (Deficit)	\$ 12,433.11	\$ 19,994.71	\$ 2,279.13	\$ 6,524.75	\$ 25,417.71	\$ 19,045.80
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 13,933.11	\$ 20,494.71	\$ 2,279.13	\$ 6,524.75	\$ 31,415.42	\$ 23,753.89

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Moxley Drain	Mullen Drain	Murphy Drain	Nancy Dingeldey Drain	Nelson Drain	Nichols Relief Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 8,700.00	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	1,500.00	-	-	-	3,979.16
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	621.53	835.85	193.96	312.81	1,342.17	2,276.48
Other Revenues	3.23	52.12	-	13.30	141.08	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 624.76	\$ 2,387.97	\$ 193.96	\$ 326.11	\$ 10,183.25	\$ 6,255.64
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ 2.38	\$ 5.32
Contractual services	2,033.11	1,965.39	1,789.79	1,755.80	2,960.32	54,601.53
Commodities	-	-	(0.82)	-	40.75	9,602.61
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	3,056.21	973.96	2,010.72	-	12,429.92	12,926.82
Total Expenditures	\$ 5,089.32	\$ 2,939.35	\$ 3,799.69	\$ 1,755.80	\$ 15,433.37	\$ 77,136.28
Net Change in Fund Balances	\$ (4,464.56)	\$ (551.38)	\$ (3,605.73)	\$ (1,429.69)	\$ (5,250.12)	\$ (70,880.64)
Fund Balances (Deficit)						
October 1, 2024	16,897.67	20,546.09	5,884.86	7,954.44	30,667.83	89,926.44
September 30, 2025	\$ 12,433.11	\$ 19,994.71	\$ 2,279.13	\$ 6,524.75	\$ 25,417.71	\$ 19,045.80

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	North Arm Relief Drain	Northwestern Storm Drain	Oakland Macomb Interceptor Chapter 21	Oaks Drain	O' Donoghue Drain	Olson Drain
Assets						
Pooled cash and investments	\$ 2,073.24	\$ (5,049.85)	\$ 30,590,991.07	\$ (6,601.79)	\$ 5,744.02	\$ 1,889.46
Undeposited Cash	-	-	86,386.21	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	4,849,210.92	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	323,713.41	-	-	-
Total Assets	\$ 2,073.24	\$ (5,049.85)	\$ 35,850,301.61	\$ (6,601.79)	\$ 5,744.02	\$ 1,889.46
Liabilities						
Vouchers payable	\$ -	\$ -	\$ 6,515,466.60	\$ 30.00	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	1,000.00	-	3,000.00	-	-	-
Accounts payable	-	-	7,256,448.75	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 1,000.00	\$ -	\$ 13,774,915.35	\$ 30.00	\$ -	\$ -
Fund Balances						
Restricted	\$ 1,073.24	\$ (5,049.85)	\$ 22,075,386.26	\$ (6,631.79)	\$ 5,744.02	\$ 1,889.46
Total Fund Balances (Deficit)	\$ 1,073.24	\$ (5,049.85)	\$ 22,075,386.26	\$ (6,631.79)	\$ 5,744.02	\$ 1,889.46
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 2,073.24	\$ (5,049.85)	\$ 35,850,301.61	\$ (6,601.79)	\$ 5,744.02	\$ 1,889.46

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	North Arm Relief Drain	Northwestern Storm Drain	Oakland Macomb Interceptor Chapter 21	Oaks Drain	O' Donoghue Drain	Olson Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	7,350.00	-	82,067,556.26	-	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	46.45	(105.77)	1,196,523.29	(109.23)	193.82	134.84
Other Revenues	11.67	1.60	-	7.86	21.75	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 7,408.12	\$ (104.17)	\$ 83,264,079.55	\$ (101.37)	\$ 215.57	\$ 134.84
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ 3.80	\$ -	\$ -
Contractual services	591.89	1,849.28	79,419,637.09	2,388.83	1,794.60	1,780.33
Commodities	-	-	5,023.12	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	382.53	1,327.90	8,527.96	4,039.92	849.31	28.97
Total Expenditures	\$ 974.42	\$ 3,177.18	\$ 79,433,188.17	\$ 6,432.55	\$ 2,643.91	\$ 1,809.30
Net Change in Fund Balances	\$ 6,433.70	\$ (3,281.35)	\$ 3,830,891.38	\$ (6,533.92)	\$ (2,428.34)	\$ (1,674.46)
Fund Balances (Deficit)						
October 1, 2024	(5,360.46)	(1,768.50)	18,244,494.88	(97.87)	8,172.36	3,563.92
September 30, 2025	\$ 1,073.24	\$ (5,049.85)	\$ 22,075,386.26	\$ (6,631.79)	\$ 5,744.02	\$ 1,889.46

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Osgood Drain	Owens Relief Drain	Page Drain	Palmer Drain	Pebble Creek Drain	Pemberton Drain
Assets						
Pooled cash and investments	\$ 562.01	\$ (6,138.56)	\$ 3,048.36	\$ 497.47	\$ (8,373.58)	\$ 2,934.93
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	2,492.26	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 562.01	\$ (6,138.56)	\$ 3,048.36	\$ 497.47	\$ (5,881.32)	\$ 2,934.93
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	3,408.69	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	500.00	-	-	-	-
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 500.00	\$ -	\$ -	\$ 3,408.69	\$ -
Fund Balances						
Restricted	\$ 562.01	\$ (6,638.56)	\$ 3,048.36	\$ 497.47	\$ (9,290.01)	\$ 2,934.93
Total Fund Balances (Deficit)	\$ 562.01	\$ (6,638.56)	\$ 3,048.36	\$ 497.47	\$ (9,290.01)	\$ 2,934.93
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 562.01	\$ (6,138.56)	\$ 3,048.36	\$ 497.47	\$ (5,881.32)	\$ 2,934.93

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Osgood Drain	Owens Relief Drain	Page Drain	Palmer Drain	Pebble Creek Drain	Pemberton Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	102.77	23.43	178.87	140.30	(253.94)	145.49
Other Revenues	1,986.62	199.24	1.21	-	-	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 2,089.39	\$ 222.67	\$ 180.08	\$ 140.30	\$ (253.94)	\$ 145.49
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	1,841.20	2,579.44	1,755.80	1,780.33	2,190.77	405.14
Commodities	-	-	-	-	-	(0.86)
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	660.15	23,897.18	-	1,421.09	99.64	786.76
Total Expenditures	\$ 2,501.35	\$ 26,476.62	\$ 1,755.80	\$ 3,201.42	\$ 2,290.41	\$ 1,191.04
Net Change in Fund Balances	\$ (411.96)	\$ (26,253.95)	\$ (1,575.72)	\$ (3,061.12)	\$ (2,544.35)	\$ (1,045.55)
Fund Balances (Deficit)						
October 1, 2024	973.97	19,615.39	4,624.08	3,558.59	(6,745.66)	3,980.48
September 30, 2025	\$ 562.01	\$ (6,638.56)	\$ 3,048.36	\$ 497.47	\$ (9,290.01)	\$ 2,934.93

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Perinoff Drain	Pernick Drain	Peterson Drain	Pontiac Clinton River 1 Drain	Pontiac Clinton River 2 Drain	Pontiac Clinton River 3 Drain
Assets						
Pooled cash and investments	\$ 54,042.71	\$ (7,479.43)	\$ 124,580.67	\$ 1,984.24	\$ 7,379.96	\$ (15,707.21)
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	40,978.51	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	5.81	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 54,042.71	\$ (7,479.43)	\$ 124,580.67	\$ 42,968.56	\$ 7,379.96	\$ (15,707.21)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 431.15
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	96,907.79	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	1,950.00	-	200.00	-
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 98,857.79	\$ 30.00	\$ 230.00	\$ 431.15
Fund Balances						
Restricted	\$ 54,042.71	\$ (7,479.43)	\$ 25,722.88	\$ 42,938.56	\$ 7,149.96	\$ (16,138.36)
Total Fund Balances (Deficit)	\$ 54,042.71	\$ (7,479.43)	\$ 25,722.88	\$ 42,938.56	\$ 7,149.96	\$ (16,138.36)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 54,042.71	\$ (7,479.43)	\$ 124,580.67	\$ 42,968.56	\$ 7,379.96	\$ (15,707.21)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Perinoff Drain	Pernick Drain	Peterson Drain	Pontiac Clinton River 1 Drain	Pontiac Clinton River 2 Drain	Pontiac Clinton River 3 Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ 42,200.00	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	500.00	1,350.00
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	2,191.53	(291.61)	4,891.90	201.70	329.01	228.31
Other Revenues	129.20	-	9.86	28.58	42.06	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 2,320.73	\$ (291.61)	\$ 4,901.76	\$ 42,430.28	\$ 871.07	\$ 1,578.31
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ 24.23	\$ -	\$ 5.41
Contractual services	1,849.21	-	1,872.13	2,596.58	2,341.44	6,833.50
Commodities	-	-	(6.18)	-	-	263.81
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,181.03	-	1,077.82	4,649.07	1,315.35	23,513.90
Total Expenditures	\$ 3,030.24	\$ -	\$ 2,943.77	\$ 7,269.88	\$ 3,656.79	\$ 30,616.62
Net Change in Fund Balances	\$ (709.51)	\$ (291.61)	\$ 1,957.99	\$ 35,160.40	\$ (2,785.72)	\$ (29,038.31)
Fund Balances (Deficit)						
October 1, 2024	54,752.22	(7,187.82)	23,764.89	7,778.16	9,935.68	12,899.95
September 30, 2025	\$ 54,042.71	\$ (7,479.43)	\$ 25,722.88	\$ 42,938.56	\$ 7,149.96	\$ (16,138.36)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Pontiac Waste Water Treatment Facility Drain	Powers Drain	Quail Ridge Drain Chapter 21	Quinn Drain	Ramiro Drain	Randolph St Drain Chapter 21
Assets						
Pooled cash and investments	\$ 88,455.72	\$ 5,290.72	\$ (5,002.38)	\$ 3,740.44	\$ 7,752.20	\$ (63,731.80)
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	10,471.30	-	-	-	-	-
Due from other governments	-	-	-	-	-	285.11
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 98,927.02	\$ 5,290.72	\$ (5,002.38)	\$ 3,740.44	\$ 7,752.20	\$ (63,446.69)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	5,905.32
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	10,450.64
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	57,091.01	-	-	300.00	-	111.11
Accounts payable	-	-	-	-	-	267.86
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 57,091.01	\$ -	\$ -	\$ 300.00	\$ -	\$ 16,734.93
Fund Balances						
Restricted	\$ 41,836.01	\$ 5,290.72	\$ (5,002.38)	\$ 3,440.44	\$ 7,752.20	\$ (80,181.62)
Total Fund Balances (Deficit)	\$ 41,836.01	\$ 5,290.72	\$ (5,002.38)	\$ 3,440.44	\$ 7,752.20	\$ (80,181.62)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 98,927.02	\$ 5,290.72	\$ (5,002.38)	\$ 3,740.44	\$ 7,752.20	\$ (63,446.69)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Pontiac Waste Water Treatment Facility Drain	Powers Drain	Quail Ridge Drain Chapter 21	Quinn Drain	Ramiro Drain	Randolph St Drain Chapter 21
Revenues:						
Special Assessments	\$ (131.86)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	850.00
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	6,237.11	264.46	(195.03)	224.89	403.21	(1,066.22)
Other Revenues	-	-	-	0.80	27.77	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 6,105.25	\$ 264.46	\$ (195.03)	\$ 225.69	\$ 430.98	\$ (216.22)
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	17,386.00	1,706.72	-	1,821.30	1,927.01	(54.38)
Commodities	-	-	-	-	-	170.06
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	7,021.59	-	-	905.44	1,477.39	62,719.07
Total Expenditures	\$ 24,407.59	\$ 1,706.72	\$ -	\$ 2,726.74	\$ 3,404.40	\$ 62,834.75
Net Change in Fund Balances	\$ (18,302.34)	\$ (1,442.26)	\$ (195.03)	\$ (2,501.05)	\$ (2,973.42)	\$ (63,050.97)
Fund Balances (Deficit)						
October 1, 2024	60,138.35	6,732.98	(4,807.35)	5,941.49	10,725.62	(17,130.65)
September 30, 2025	\$ 41,836.01	\$ 5,290.72	\$ (5,002.38)	\$ 3,440.44	\$ 7,752.20	\$ (80,181.62)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Red Run Federal Drain Chapter 21	Red Run Project 2 Drain Chapter 21	Red Run Warren Drain Chapter 21	Rewold Drain	Richardson Drain	Richton Relief Drain
Assets						
Pooled cash and investments	\$ 738,242.04	\$ 391,807.32	\$ (15,180.58)	\$ 42,101.87	\$ 7,433.85	\$ 9,400.23
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 738,242.04	\$ 391,807.32	\$ (15,180.58)	\$ 42,101.87	\$ 7,433.85	\$ 9,400.23
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	18,172.71	-	1,658.42	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	28,244.40	-	-	1,511.38	-	-
Accounts payable	27,761.32	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 74,178.43	\$ -	\$ 1,658.42	\$ 1,511.38	\$ -	\$ -
Fund Balances						
Restricted	\$ 664,063.61	\$ 391,807.32	\$ (16,839.00)	\$ 40,590.49	\$ 7,433.85	\$ 9,400.23
Total Fund Balances (Deficit)	\$ 664,063.61	\$ 391,807.32	\$ (16,839.00)	\$ 40,590.49	\$ 7,433.85	\$ 9,400.23
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 738,242.04	\$ 391,807.32	\$ (15,180.58)	\$ 42,101.87	\$ 7,433.85	\$ 9,400.23

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Red Run Federal Drain Chapter 21	Red Run Project 2 Drain Chapter 21	Red Run Warren Drain Chapter 21	Rewold Drain	Richardson Drain	Richton Relief Drain
Revenues:						
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	1,500.00	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	33,955.30	15,138.49	(538.69)	1,767.51	348.75	406.49
Other Revenues	-	-	-	-	-	18.92
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 33,955.30	\$ 15,138.49	\$ (538.69)	\$ 3,267.51	\$ 348.75	\$ 425.41
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	268,252.57	-	1,364.10	2,357.49	1,771.85	1,755.75
Commodities	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	46,761.55	-	-	2,796.83	-	-
Total Expenditures	\$ 315,014.12	\$ -	\$ 1,364.10	\$ 5,154.32	\$ 1,771.85	\$ 1,755.75
Net Change in Fund Balances	\$ (281,058.82)	\$ 15,138.49	\$ (1,902.79)	\$ (1,886.81)	\$ (1,423.10)	\$ (1,330.34)
Fund Balances (Deficit)						
October 1, 2024	945,122.43	376,668.83	(14,936.21)	42,477.30	8,856.95	10,730.57
September 30, 2025	\$ 664,063.61	\$ 391,807.32	\$ (16,839.00)	\$ 40,590.49	\$ 7,433.85	\$ 9,400.23

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Robert A Reid Drain	Robert Huber Drain	Robert J Evans Relf Drain	Roth Drain	Rowland Drin	Rufe Collier Drain
Assets						
Pooled cash and investments	\$ 16,984.55	\$ 2,116.32	\$ 33,526.94	\$ 24,211.94	\$ 4,347.10	\$ (21,274.49)
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	7,993.56	-	-	-	-
Due from the State of Michigan	-	-	3,426.78	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	353.22	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 16,984.55	\$ 10,463.10	\$ 36,953.72	\$ 24,211.94	\$ 4,347.10	\$ (21,274.49)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ 30.00	\$ 60.00	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	388.63	1,966.10	-	-	-	-
Due to State of Michigan	-	-	4,028.76	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	1,500.00	-	500.00	5,399.60	-	-
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 1,888.63	\$ 1,966.10	\$ 4,558.76	\$ 5,459.60	\$ -	\$ -
Fund Balances						
Restricted	\$ 15,095.92	\$ 8,497.00	\$ 32,394.96	\$ 18,752.34	\$ 4,347.10	\$ (21,274.49)
Total Fund Balances (Deficit)	\$ 15,095.92	\$ 8,497.00	\$ 32,394.96	\$ 18,752.34	\$ 4,347.10	\$ (21,274.49)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 16,984.55	\$ 10,463.10	\$ 36,953.72	\$ 24,211.94	\$ 4,347.10	\$ (21,274.49)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Robert A Reid Drain	Robert Huber Drain	Robert J Evans Relf Drain	Roth Drain	Rowland Drin	Rufe Collier Drain
Revenues:						
Special Assessments	\$ -	\$ 8,700.00	\$ 39,343.00	\$ -	\$ -	\$ -
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	801.12	3,200.00	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	701.83	217.38	752.25	1,139.80	168.66	(489.17)
Other Revenues	-	84.72	-	-	-	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 701.83	\$ 9,002.10	\$ 40,896.37	\$ 4,339.80	\$ 168.66	\$ (489.17)
Expenditures:						
Salaries regular	\$ -	\$ 2.38	\$ 2.38	\$ 1.56	\$ -	\$ 17.05
Contractual services	1,262.12	2,061.67	2,488.30	3,151.85	24.53	11,284.85
Commodities	-	-	(2.37)	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	685.03	3,557.53	4,560.85	6,080.87	4.83	5,278.58
Total Expenditures	\$ 1,947.15	\$ 5,621.58	\$ 7,049.16	\$ 9,234.28	\$ 29.36	\$ 16,580.48
Net Change in Fund Balances	\$ (1,245.32)	\$ 3,380.52	\$ 33,847.21	\$ (4,894.48)	\$ 139.30	\$ (17,069.65)
Fund Balances (Deficit)						
October 1, 2024	16,341.24	5,116.48	(1,452.25)	23,646.82	4,207.80	(4,204.84)
September 30, 2025	\$ 15,095.92	\$ 8,497.00	\$ 32,394.96	\$ 18,752.34	\$ 4,347.10	\$ (21,274.49)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Rummell Relief Drain	Schmid Drain	Six Points Drain	Skarritt Drain	Snyder Drain	Southfield Road Drain
Assets						
Pooled cash and investments	\$ 22,279.58	\$ (109,234.65)	\$ 5,954.99	\$ (2,233.86)	\$ (3,519.70)	\$ 2,578.62
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	2,047.50	-
Due from other governments	4,162.07	107,797.24	-	15,137.00	21,023.72	20,746.54
Due from the State of Michigan	-	-	-	-	-	13,775.34
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	592.13	-	-	-	1,719.14	1,048.06
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 27,033.78	\$ (1,437.41)	\$ 5,954.99	\$ 12,903.14	\$ 21,270.66	\$ 38,148.56
Liabilities						
Vouchers payable	\$ 30.00	\$ 108.67	\$ -	\$ 30.00	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	2,264.54	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	31,496.25	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	300.00	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 2,594.54	\$ 31,604.92	\$ -	\$ 30.00	\$ -	\$ -
Fund Balances						
Restricted	\$ 24,439.24	\$ (33,042.33)	\$ 5,954.99	\$ 12,873.14	\$ 21,270.66	\$ 38,148.56
Total Fund Balances (Deficit)	\$ 24,439.24	\$ (33,042.33)	\$ 5,954.99	\$ 12,873.14	\$ 21,270.66	\$ 38,148.56
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 27,033.78	\$ (1,437.41)	\$ 5,954.99	\$ 12,903.14	\$ 21,270.66	\$ 38,148.56

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Rummell Relief Drain	Schmid Drain	Six Points Drain	Skarritt Drain	Snyder Drain	Southfield Road Drain
Revenues:						
Special Assessments	\$ 39,638.00	\$ 26,949.31	\$ -	\$ 15,137.00	\$ 24,462.00	\$ 36,618.00
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	850.00
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	600.36	(3,857.27)	283.33	40.33	(130.26)	149.70
Other Revenues	34.82	-	-	5.03	-	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 40,273.18	\$ 23,092.04	\$ 283.33	\$ 15,182.36	\$ 24,331.74	\$ 37,617.70
Expenditures:						
Salaries regular	\$ 3.57	\$ -	\$ -	\$ 1.56	\$ 2.27	\$ 2.27
Contractual services	2,778.61	5,652.30	1,384.01	2,227.42	1,867.40	1,792.11
Commodities	22.23	463.41	-	-	(9.65)	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	8,986.04	14,193.13	-	3,048.55	2,121.65	2,075.30
Total Expenditures	\$ 11,790.45	\$ 20,308.84	\$ 1,384.01	\$ 5,277.53	\$ 3,981.67	\$ 3,869.68
Net Change in Fund Balances	\$ 28,482.73	\$ 2,783.20	\$ (1,100.68)	\$ 9,904.83	\$ 20,350.07	\$ 33,748.02
Fund Balances (Deficit)						
October 1, 2024	(4,043.49)	(35,825.53)	7,055.67	2,968.31	920.59	4,400.54
September 30, 2025	\$ 24,439.24	\$ (33,042.33)	\$ 5,954.99	\$ 12,873.14	\$ 21,270.66	\$ 38,148.56

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Stewart Relief Drain	Sue Ann Douglas Drain	Tribute Drain	Varner Relief Drain	Vinewood Drain	Vogt Drain
Assets						
Pooled cash and investments	\$ 81,260.20	\$ 1,711.11	\$ 26,441.92	\$ 8,946.62	\$ 18,687.92	\$ 12,877.53
Undeposited Cash	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	42,800.00	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from Comp-Road	-	-	-	-	-	360.88
Prepaid expenses and other assets	-	-	-	-	-	-
Total Assets	\$ 124,060.20	\$ 1,711.11	\$ 26,441.92	\$ 8,946.62	\$ 18,687.92	\$ 13,238.41
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-	-
Due to other governmental units	74,688.51	-	-	-	5,314.74	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	15,000.00	6,600.00	-	1,000.00
Accounts payable	-	-	330.36	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-	-
Total Liabilities	\$ 74,688.51	\$ -	\$ 15,330.36	\$ 6,660.00	\$ 5,314.74	\$ 1,000.00
Fund Balances						
Restricted	\$ 49,371.69	\$ 1,711.11	\$ 11,111.56	\$ 2,286.62	\$ 13,373.18	\$ 12,238.41
Total Fund Balances (Deficit)	\$ 49,371.69	\$ 1,711.11	\$ 11,111.56	\$ 2,286.62	\$ 13,373.18	\$ 12,238.41
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 124,060.20	\$ 1,711.11	\$ 26,441.92	\$ 8,946.62	\$ 18,687.92	\$ 13,238.41

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Stewart Relief Drain	Sue Ann Douglas Drain	Tribute Drain	Varner Relief Drain	Vinewood Drain	Vogt Drain
Revenues:						
Special Assessments	\$ 42,800.00	\$ -	\$ -	\$ -	\$ -	\$ 14,004.00
Federal Grants Revenue	-	-	-	-	-	-
Charges for Services	3,471.30	-	-	1,974.44	-	-
ISF External Revenue	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Investment Income	3,344.62	127.95	(1,313.03)	497.41	786.74	104.27
Other Revenues	10.26	47.89	-	-	27.77	-
Sale of Scrap	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Total Revenues	\$ 49,626.18	\$ 175.84	\$ (1,313.03)	\$ 2,471.85	\$ 814.51	\$ 14,108.27
Expenditures:						
Salaries regular	\$ 2.27	\$ -	\$ 3.84	\$ -	\$ -	\$ 2.94
Contractual services	2,364.33	1,829.34	3,456.31	3,209.82	1,758.83	2,109.49
Commodities	374.77	-	-	-	-	210.95
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	6,897.12	49.98	1,136.36	2,313.36	152.44	1,679.46
Total Expenditures	\$ 9,638.49	\$ 1,879.32	\$ 4,596.51	\$ 5,523.18	\$ 1,911.27	\$ 4,002.84
Net Change in Fund Balances	\$ 39,987.69	\$ (1,703.48)	\$ (5,909.54)	\$ (3,051.33)	\$ (1,096.76)	\$ 10,105.43
Fund Balances (Deficit)						
October 1, 2024	9,384.00	3,414.59	17,021.10	5,337.95	14,469.94	2,132.98
September 30, 2025	\$ 49,371.69	\$ 1,711.11	\$ 11,111.56	\$ 2,286.62	\$ 13,373.18	\$ 12,238.41

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 MAINTANENCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Wagner Drain	Walker Relief Drain Chapter 21	Wilcox Drain	Wilmont Relief Drain	Wolf Drain
Assets					
Pooled cash and investments	\$ 5,627.03	\$ (69,658.78)	\$ 105,553.62	\$ 17,870.24	\$ 18,894.28
Undeposited Cash	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-
Accounts receivable	-	-	-	-	-
Due from other governments	-	-	-	13,341.22	-
Due from the State of Michigan	-	-	-	2,109.12	-
Due from other funds	-	-	-	-	-
Due from Comp-Road	-	-	-	2,135.65	-
Prepaid expenses and other assets	-	-	-	-	-
Total Assets	\$ 5,627.03	\$ (69,658.78)	\$ 105,553.62	\$ 35,456.23	\$ 18,894.28
Liabilities					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses Payable	-	-	-	-	-
Due to other governmental units	-	-	88,586.01	2.33	-
Due to State of Michigan	-	-	-	-	4,373.34
Due to other funds	-	-	-	-	-
Due to primary government	-	19,720.27	-	-	-
Unearned revenue	-	-	-	-	-
Deposit liabilities	1,250.00	500.00	2,500.00	3,099.39	250.00
Accounts payable	-	-	-	-	-
Unavailable Revenue - Grants	-	-	-	-	-
Total Liabilities	\$ 1,250.00	\$ 20,220.27	\$ 91,086.01	\$ 3,101.72	\$ 4,623.34
Fund Balances					
Restricted	\$ 4,377.03	\$ (89,879.05)	\$ 14,467.61	\$ 32,354.51	\$ 14,270.94
Total Fund Balances (Deficit)	\$ 4,377.03	\$ (89,879.05)	\$ 14,467.61	\$ 32,354.51	\$ 14,270.94
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 5,627.03	\$ (69,658.78)	\$ 105,553.62	\$ 35,456.23	\$ 18,894.28

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Wagner Drain	Walker Relief Drain Chapter 21	Wilcox Drain	Wilmont Relief Drain	Wolf Drain
Revenues:					
Special Assessments	\$ -	\$ -	\$ -	\$ 48,510.00	\$ -
Federal Grants Revenue	-	-	-	-	-
Charges for Services	850.00	-	3,100.00	-	2,400.00
ISF External Revenue	-	-	-	-	-
Contributions	-	-	-	-	-
Investment Income	113.85	(2,628.06)	4,064.41	263.10	916.21
Other Revenues	-	-	-	-	66.21
Sale of Scrap	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-
Total Revenues	\$ 963.85	\$ (2,628.06)	\$ 7,164.41	\$ 48,773.10	\$ 3,382.42
Expenditures:					
Salaries regular	\$ -	\$ -	\$ -	\$ 3.33	\$ -
Contractual services	1,781.02	1,364.10	1,787.60	2,780.53	2,220.56
Commodities	-	(68.68)	-	(0.87)	616.83
Capital outlay	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-
Internal support expenditures	1,095.97	5,711.34	247.57	4,480.08	5,288.21
Total Expenditures	\$ 2,876.99	\$ 7,006.76	\$ 2,035.17	\$ 7,263.07	\$ 8,125.60
Net Change in Fund Balances	\$ (1,913.14)	\$ (9,634.82)	\$ 5,129.24	\$ 41,510.03	\$ (4,743.18)
Fund Balances (Deficit)					
October 1, 2024	6,290.17	(80,244.23)	9,338.37	(9,155.52)	19,014.12
September 30, 2025	\$ 4,377.03	\$ (89,879.05)	\$ 14,467.61	\$ 32,354.51	\$ 14,270.94

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Bevins Lake Level	Big Lake Level	Bunny Run Lake Level	Bush Lake Level	Cass Lake Level	Cedar Island Lake Level
Assets						
Pooled cash and investments	\$ 10,031.23	\$ 12,116.65	\$ 13,844.62	\$ 4,017.07	\$ 14,987.28	\$ (16,166.51)
Total Assets	<u>\$ 10,031.23</u>	<u>\$ 12,116.65</u>	<u>\$ 13,844.62</u>	<u>\$ 4,017.07</u>	<u>\$ 14,987.28</u>	<u>\$ (16,166.51)</u>
Liabilities						
Vouchers payable	\$ 30.00	\$ 30.00	\$ 69.75	\$ -	\$ 60.00	\$ 30.00
Due to other funds	-	-	-	-	-	1,578.13
Deposits liability	-	-	-	-	-	2,400.00
Accounts payable	2,000.00	-	267.86	-	1,639.21	-
Total Liabilities	<u>\$ 2,030.00</u>	<u>\$ 30.00</u>	<u>\$ 337.61</u>	<u>\$ -</u>	<u>\$ 1,699.21</u>	<u>\$ 4,008.13</u>
Fund Balance:						
Restricted	\$ 8,001.23	\$ 12,086.65	\$ 13,507.01	\$ 4,017.07	\$ 13,288.07	\$ (20,174.64)
Total Fund Balance	<u>\$ 8,001.23</u>	<u>\$ 12,086.65</u>	<u>\$ 13,507.01</u>	<u>\$ 4,017.07</u>	<u>\$ 13,288.07</u>	<u>\$ (20,174.64)</u>
Total Liabilities and Fund Balance	<u>\$ 10,031.23</u>	<u>\$ 12,116.65</u>	<u>\$ 13,844.62</u>	<u>\$ 4,017.07</u>	<u>\$ 14,987.28</u>	<u>\$ (16,166.51)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Bevins Lake Level	Big Lake Level	Bunny Run Lake Level	Bush Lake Level	Cass Lake Level	Cedar Island Lake Level
Revenues						
Special assessments	\$ 15,469.22	\$ 14,437.93	\$ 32,422.46	\$ 8,508.07	\$ 18,607.37	\$ 20,595.92
Charges for Services	-	-	-	-	-	-
Investment income	459.75	672.39	500.53	120.65	859.66	(457.69)
Other Income	31.27	29.18	65.54	17.20	37.30	41.69
Total Revenues	\$ 15,960.24	\$ 15,139.50	\$ 32,988.53	\$ 8,645.92	\$ 19,504.33	\$ 20,179.92
Expenditures						
Contracted services	\$ 9,649.21	\$ 6,154.49	\$ 9,611.79	\$ 1,504.11	\$ 16,398.05	\$ 5,027.71
Commodities	-	389.10	-	-	553.52	-
Internal support expenditures	4,632.37	12,632.29	14,860.21	3,126.75	14,164.67	11,055.23
Total Expenditures	\$ 14,281.58	\$ 19,175.88	\$ 24,472.00	\$ 4,630.86	\$ 31,116.24	\$ 16,082.94
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures						
	\$ 1,678.66	\$ (4,036.38)	\$ 8,516.53	\$ 4,015.06	\$ (11,611.91)	\$ 4,096.98
October 1, 2024	6,322.57	16,123.03	4,990.48	2.01	24,899.98	(24,271.62)
September 30, 2025	\$ 8,001.23	\$ 12,086.65	\$ 13,507.01	\$ 4,017.07	\$ 13,288.07	\$ (20,174.64)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Commerce Lake Level	Crystal Lake Level	Duck Lake Level	Fox Lake Level	Indianwood Lake Level	Lake Level Investment
Assets						
Pooled cash and investments	\$ 13,786.42	\$ 2,627.51	\$ 25,392.29	\$ 52,672.53	\$ 38,662.81	
Total Assets	<u>\$ 13,786.42</u>	<u>\$ 2,627.51</u>	<u>\$ 25,392.29</u>	<u>\$ 52,672.53</u>	<u>\$ 38,662.81</u>	<u>\$ -</u>
Liabilities						
Vouchers payable	\$ -	\$ 30.00	\$ 362.81	\$ 30.00	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liability	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 30.00</u>	<u>\$ 362.81</u>	<u>\$ 30.00</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance:						
Restricted	\$ 13,786.42	\$ 2,597.51	\$ 25,029.48	\$ 52,642.53	\$ 38,662.81	\$ -
Total Fund Balance	<u>\$ 13,786.42</u>	<u>\$ 2,597.51</u>	<u>\$ 25,029.48</u>	<u>\$ 52,642.53</u>	<u>\$ 38,662.81</u>	<u>\$ -</u>
Total Liabilities and Fund Balance	<u>\$ 13,786.42</u>	<u>\$ 2,627.51</u>	<u>\$ 25,392.29</u>	<u>\$ 52,672.53</u>	<u>\$ 38,662.81</u>	<u>\$ -</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Commerce Lake Level	Crystal Lake Level	Duck Lake Level	Fox Lake Level	Indianwood Lake Level	Lake Level Investment
Revenues						
Special assessments	\$ 9,539.35	\$ 26,813.31	\$ 20,625.62	\$ 34,032.27	\$ 12,375.37	\$ -
Charges for Services	-	-	-	500.00	-	-
Investment income	638.00	89.85	1,002.71	1,676.79	1,414.40	-
Other Income	19.28	54.20	41.69	68.79	25.01	-
Total Revenues	\$ 10,196.63	\$ 26,957.36	\$ 21,670.02	\$ 36,277.85	\$ 13,814.78	\$ -
Expenditures						
Contracted services	\$ 3,949.69	\$ 7,339.00	\$ 8,712.55	\$ 3,727.49	\$ 2,173.60	\$ 2,014.79
Commodities	57.74	-	-	-	8.29	-
Internal support expenditures	7,903.69	13,657.64	8,214.86	7,212.98	3,926.47	-
Total Expenditures	\$ 11,911.12	\$ 20,996.64	\$ 16,927.41	\$ 10,940.47	\$ 6,108.36	\$ 2,014.79
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,714.49)	\$ 5,960.72	\$ 4,742.61	\$ 25,337.38	\$ 7,706.42	\$ (2,014.79)
October 1, 2024	15,500.91	(3,363.21)	20,286.87	27,305.15	30,956.39	2,014.79
September 30, 2025	\$ 13,786.42	\$ 2,597.51	\$ 25,029.48	\$ 52,642.53	\$ 38,662.81	\$ -

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Lake Louise Lake Level	Lakeville Lake Level	Long Lake Level	Middle Lower Straits Lake Level	Oakland Woodhull Lake Level	Orchard Lake Level
Assets						
Pooled cash and investments	\$ (4,744.94)	\$ 84,448.17	\$ 64,298.54	\$ 54,511.82	\$ 88,359.31	\$ 99,127.52
Total Assets	<u>\$ (4,744.94)</u>	<u>\$ 84,448.17</u>	<u>\$ 64,298.54</u>	<u>\$ 54,511.82</u>	<u>\$ 88,359.31</u>	<u>\$ 99,127.52</u>
Liabilities						
Vouchers payable	\$ 59.75	\$ -	\$ 1,016.38	\$ 279.58	\$ 30.00	\$ 30.00
Due to other funds	3,307.13	-	-	-	-	76,455.90
Deposits liability	-	-	-	3,000.00	-	4,500.00
Accounts payable	1,999.00	-	6,276.90	-	5,000.00	84,108.57
Total Liabilities	<u>\$ 5,365.88</u>	<u>\$ -</u>	<u>\$ 7,293.28</u>	<u>\$ 3,279.58</u>	<u>\$ 5,030.00</u>	<u>\$ 165,094.47</u>
Fund Balance:						
Restricted	\$ (10,110.82)	\$ 84,448.17	\$ 57,005.26	\$ 51,232.24	\$ 83,329.31	\$ (65,966.95)
Total Fund Balance	<u>\$ (10,110.82)</u>	<u>\$ 84,448.17</u>	<u>\$ 57,005.26</u>	<u>\$ 51,232.24</u>	<u>\$ 83,329.31</u>	<u>\$ (65,966.95)</u>
Total Liabilities and Fund Balance	<u>\$ (4,744.94)</u>	<u>\$ 84,448.17</u>	<u>\$ 64,298.54</u>	<u>\$ 54,511.82</u>	<u>\$ 88,359.31</u>	<u>\$ 99,127.52</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Lake Louise Lake Level	Lakeville Lake Level	Long Lake Level	Middle Lower Straits Lake Level	Oakland Woodhull Lake Level	Orchard Lake Level
Revenues						
Special assessments	\$ 19,594.34	\$ 33,000.99	\$ 77,346.08	\$ 35,063.56	\$ 23,203.82	\$ 36,308.85
Charges for Services	-	-	-	-	-	-
Investment income	(18.56)	2,961.39	3,868.18	2,335.83	4,565.12	829.99
Other Income	39.61	66.70	156.34	70.87	46.90	72.96
Total Revenues	\$ 19,615.39	\$ 36,029.08	\$ 81,370.60	\$ 37,470.26	\$ 27,815.84	\$ 37,211.80
Expenditures						
Contracted services	\$ 12,629.34	\$ 4,942.23	\$ 87,199.39	\$ 19,734.72	\$ 34,048.31	\$ 93,708.29
Commodities	-	-	-	23.96	1,137.94	96.16
Internal support expenditures	18,618.38	7,516.07	11,851.41	10,120.66	22,526.08	15,185.89
Total Expenditures	\$ 31,247.72	\$ 12,458.30	\$ 99,050.80	\$ 29,879.34	\$ 57,712.33	\$ 108,990.34
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (11,632.33)	\$ 23,570.78	\$ (17,680.20)	\$ 7,590.92	\$ (29,896.49)	\$ (71,778.54)
October 1, 2024	1,521.51	60,877.39	74,685.46	43,641.32	113,225.80	5,811.59
September 30, 2025	\$ (10,110.82)	\$ 84,448.17	\$ 57,005.26	\$ 51,232.24	\$ 83,329.31	\$ (65,966.95)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Oxbow Lake Level	Oxford Multi Lake Level	Pontiac Lake Level	Scott Lake Level	Sylvan Otter Lake Level	Tipsico Lake Level
Assets						
Pooled cash and investments	\$ 37,925.66	\$ 54,065.93	\$ 83,813.22	\$ 3,536.86	\$ 148,166.52	\$ 16,577.05
Total Assets	<u>\$ 37,925.66</u>	<u>\$ 54,065.93</u>	<u>\$ 83,813.22</u>	<u>\$ 3,536.86</u>	<u>\$ 148,166.52</u>	<u>\$ 16,577.05</u>
Liabilities						
Vouchers payable	\$ 30.00	\$ -	\$ 35.00	\$ -	\$ 30.00	\$ -
Due to other funds	-	-	-	3,450.00	-	-
Deposits liability	-	-	-	-	-	-
Accounts payable	-	-	-	-	4,000.00	-
Total Liabilities	<u>\$ 30.00</u>	<u>\$ -</u>	<u>\$ 35.00</u>	<u>\$ 3,450.00</u>	<u>\$ 4,030.00</u>	<u>\$ -</u>
Fund Balance:						
Restricted	\$ 37,895.66	\$ 54,065.93	\$ 83,778.22	\$ 86.86	\$ 144,136.52	\$ 16,577.05
Total Fund Balance	<u>\$ 37,895.66</u>	<u>\$ 54,065.93</u>	<u>\$ 83,778.22</u>	<u>\$ 86.86</u>	<u>\$ 144,136.52</u>	<u>\$ 16,577.05</u>
Total Liabilities and Fund Balance	<u>\$ 37,925.66</u>	<u>\$ 54,065.93</u>	<u>\$ 83,813.22</u>	<u>\$ 3,536.86</u>	<u>\$ 148,166.52</u>	<u>\$ 16,577.05</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Oxbow Lake Level	Oxford Multi Lake Level	Pontiac Lake Level	Scott Lake Level	Sylvan Otter Lake Level	Tipsico Lake Level
Revenues						
Special assessments	\$ 26,813.31	\$ 26,813.31	\$ 82,347.29	\$ -	\$ 173,255.22	\$ 6,187.69
Charges for Services	-	-	-	-	-	-
Investment income	1,429.02	2,224.46	2,395.51	-	4,685.84	670.47
Other Income	55.21	54.20	166.07	-	350.20	12.51
Total Revenues	\$ 28,297.54	\$ 29,091.97	\$ 84,908.87	\$ -	\$ 178,291.26	\$ 6,870.67
Expenditures						
Contracted services	\$ 7,660.91	\$ 12,142.00	\$ 28,975.56	\$ -	\$ 69,866.88	\$ 2,126.84
Commodities	-	-	-	-	60.46	-
Internal support expenditures	12,092.03	12,998.10	16,098.63	-	23,015.94	4,224.57
Total Expenditures	\$ 19,752.94	\$ 25,140.10	\$ 45,074.19	\$ -	\$ 92,943.28	\$ 6,351.41
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ 3,542.09	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ 3,542.09	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures						
October 1, 2024	\$ 8,544.60	\$ 3,951.87	\$ 39,834.68	\$ 3,542.09	\$ 85,347.98	\$ 519.26
September 30, 2025	\$ 29,351.06	\$ 50,114.06	\$ 43,943.54	\$ (3,455.23)	\$ 58,788.54	\$ 16,057.79
	\$ 37,895.66	\$ 54,065.93	\$ 83,778.22	\$ 86.86	\$ 144,136.52	\$ 16,577.05

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Union Lake Level	Upper Straits Lake Level	Vhay Lake Level	Walled and Shawood Lake Level	Waterford Multi Lake Level	Watkins Lake Level
Assets						
Pooled cash and investments	\$ 38,132.01	\$ 52,926.01	\$ (18,915.97)	\$ 13,294.06	\$ 278,063.44	\$ (9,270.21)
Total Assets	<u>\$ 38,132.01</u>	<u>\$ 52,926.01</u>	<u>\$ (18,915.97)</u>	<u>\$ 13,294.06</u>	<u>\$ 278,063.44</u>	<u>\$ (9,270.21)</u>
Liabilities						
Vouchers payable	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 48.03	\$ 1,960.95
Due to other funds	-	-	43,557.80	-	-	1,393.48
Deposits liability	-	-	40,000.00	-	200.00	-
Accounts payable	-	299.11	4,000.00	-	-	-
Total Liabilities	<u>\$ 30.00</u>	<u>\$ 329.11</u>	<u>\$ 87,557.80</u>	<u>\$ -</u>	<u>\$ 248.03</u>	<u>\$ 3,354.43</u>
Fund Balance:						
Restricted	\$ 38,102.01	\$ 52,596.90	\$ (106,473.77)	\$ 13,294.06	\$ 277,815.41	\$ (12,624.64)
Total Fund Balance	<u>\$ 38,102.01</u>	<u>\$ 52,596.90</u>	<u>\$ (106,473.77)</u>	<u>\$ 13,294.06</u>	<u>\$ 277,815.41</u>	<u>\$ (12,624.64)</u>
Total Liabilities and Fund Balance	<u>\$ 38,132.01</u>	<u>\$ 52,926.01</u>	<u>\$ (18,915.97)</u>	<u>\$ 13,294.06</u>	<u>\$ 278,063.44</u>	<u>\$ (9,270.21)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Union Lake Level	Upper Straits Lake Level	Vhay Lake Level	Walled and Shawood Lake Level	Waterford Multi Lake Level	Watkins Lake Level
Revenues						
Special assessments	\$ 7,218.97	\$ 38,350.07	\$ -	\$ 7,218.97	\$ 131,000.84	\$ 13,922.29
Charges for Services	-	-	-	-	-	-
Investment income	1,513.65	2,877.91	(315.89)	640.94	11,092.02	44.22
Other Income	14.59	89.97	-	14.59	264.58	28.14
Total Revenues	\$ 8,747.21	\$ 41,317.95	\$ (315.89)	\$ 7,874.50	\$ 142,357.44	\$ 13,994.65
Expenditures						
Contracted services	\$ 2,734.24	\$ 63,476.28	\$ 53,228.11	\$ 4,694.03	\$ 44,061.42	\$ 16,792.55
Commodities	-	-	-	133.75	741.71	-
Internal support expenditures	4,616.51	7,731.48	13,575.92	4,843.68	69,290.70	14,057.24
Total Expenditures	\$ 7,350.75	\$ 71,207.76	\$ 66,804.03	\$ 9,671.46	\$ 114,093.83	\$ 30,849.79
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,396.46	\$ (29,889.81)	\$ (67,119.92)	\$ (1,796.96)	\$ 28,263.61	\$ (16,855.14)
October 1, 2024	36,705.55	82,486.71	(39,353.85)	15,091.02	249,551.80	4,230.50
September 30, 2025	\$ 38,102.01	\$ 52,596.90	\$ (106,473.77)	\$ 13,294.06	\$ 277,815.41	\$ (12,624.64)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

Waumegah Lake Level	White Lake Level
------------------------	---------------------

Assets

Pooled cash and investments	\$	58,278.36	\$	82,393.88
Total Assets		\$ 58,278.36		\$ 82,393.88

Liabilities

Vouchers payable	\$	-	\$	230.00
Due to other funds		-		-
Deposits liability		-		-
Accounts payable		1,500.00		-
Total Liabilities		\$ 1,500.00		\$ 230.00

Fund Balance:

Restricted	\$	56,778.36	\$	82,163.88
Total Fund Balance		\$ 56,778.36		\$ 82,163.88
Total Liabilities and Fund Balance		\$ 58,278.36		\$ 82,393.88

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE LEVEL MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Waumegah Lake Level	White Lake Level
Revenues		
Special assessments	\$ 14,437.93	\$ 25,807.14
Charges for Services	10,000.00	-
Investment income	2,136.08	4,415.95
Other Income	29.18	16,254.22
Total Revenues	<u>\$ 26,603.19</u>	<u>\$ 46,477.31</u>
Expenditures		
Contracted services	\$ 3,679.31	\$ 59,220.91
Commodities	-	102.91
Internal support expenditures	3,753.87	8,525.05
Total Expenditures	<u>\$ 7,433.18</u>	<u>\$ 67,848.87</u>
Other Financing Sources (Uses)		
Transfers in	\$ 3,284.47	\$ -
Transfers out	-	-
Issuance of bonds	-	-
Total Other Financing Sources (Uses)	<u>\$ 3,284.47</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		
	\$ 22,454.48	\$ (21,371.56)
October 1, 2024	34,323.88	103,535.44
September 30, 2025	<u>\$ 56,778.36</u>	<u>\$ 82,163.88</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE IMPROVEMENT BOARDS MAINTENANCE
BALANCE SHEET
SEPTEMBER 30, 2025

Lake Charnwood Improvement

Assets

Current Assets

Pooled cash and investments	\$	52.09
Total Assets	<u>\$</u>	<u>52.09</u>

Liabilities

Vouchers payable	\$	-
Total Liabilities	<u>\$</u>	<u>-</u>

Fund Balance

Restricted	\$	52.09
Total Fund Balance	<u>\$</u>	<u>52.09</u>
Total Liabilities and Fund Balance	<u>\$</u>	<u>52.09</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE IMPROVEMENT BOARDS MAINTENANCE
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

Lake Charnwood Improvement

Revenues

Special assessments	\$	-
Total Revenues	<u>\$</u>	<u>-</u>

Expenditures

Contractual services	\$	-
Total Expenditures	<u>\$</u>	<u>-</u>

**Excess (Deficiency) of Revenues Over
(Under) Expenditures**

	\$	-
October 1, 2024		<u>52.09</u>
September 30, 2025	<u>\$</u>	<u>52.09</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Clinton River Water Resource Recovery Facility	Dan Devine	Donohue	Evergreen Farmington Sanitary Drain	Franklin Sub Watershed
Assets					
Pooled cash and investments	\$ (138,967.66)	\$ 2,901.06	\$ 1,958.41	\$ 195,003.70	\$ 22,497.05
Accrued interest receivable	-	-	(1.32)	-	-
Accounts receivable	-	-	-	-	-
Due from other governments	158,466.72	-	-	462,646.80	-
Due from other funds	-	-	-	8,339.49	-
Special assessments receivable	109,352,625.00	395,000.00	305,000.00	126,038,000.00	65,000.00
LT contracts receivable	-	-	-	2,110,866.86	-
Total Assets	\$ 109,372,124.06	\$ 397,901.06	\$ 306,957.09	\$ 128,814,856.85	\$ 87,497.05
Liabilities					
Due to other governmentst	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned revenues	70,443,838.21	-	-	47,572,709.67	-
Special assessments liability	38,908,786.79	395,000.00	305,000.00	78,465,290.33	65,000.00
Contracts or leases	-	-	-	2,110,866.86	-
Total Liabilities	\$ 109,352,625.00	\$ 395,000.00	\$ 305,000.00	\$ 128,148,866.86	\$ 65,000.00
Fund Balance					
Restricted	\$ 19,499.06	\$ 2,901.06	\$ 1,957.09	\$ 665,989.99	\$ 22,497.05
Total Fund Balance	\$ 19,499.06	\$ 2,901.06	\$ 1,957.09	\$ 665,989.99	\$ 22,497.05
Total Liabilities and Fund Balance	\$ 109,372,124.06	\$ 397,901.06	\$ 306,957.09	\$ 128,814,856.85	\$ 87,497.05

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Clinton River Water Resource Recovery Facility	Dan Devine	Donohue	Evergreen Farmington Sanitary Drain	Franklin Sub Watershed
Revenues					
Special assessments	\$ 2,086,461.96	\$ 202,355.00	\$ 69,255.00	\$ 2,468,222.52	\$ 186,915.00
Charges for services	-	500.00	300.00	322,235.49	391.74
Investment income	7,673.32	590.70	223.56	20,228.71	1,298.65
Total Revenues	\$ 2,094,135.28	\$ 203,445.70	\$ 69,778.56	\$ 2,810,686.72	\$ 188,605.39
Expenditures					
Principal	\$ 1,340,000.00	\$ 190,000.00	\$ 55,000.00	\$ 1,090,000.00	\$ 180,000.00
Interest and fiscal charges	748,548.75	12,855.00	14,555.00	1,379,222.53	7,465.00
Total Expenditures	\$ 2,088,548.75	\$ 202,855.00	\$ 69,555.00	\$ 2,469,222.53	\$ 187,465.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (Uses)	\$ 5,586.53	\$ 590.70	\$ 223.56	\$ 341,464.19	\$ 1,140.39
October 1, 2024	13,912.53	2,310.36	1,733.53	324,525.80	21,356.66
September 30, 2025	\$ 19,499.06	\$ 2,901.06	\$ 1,957.09	\$ 665,989.99	\$ 22,497.05

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	George W Kuhn	Heron	John Garfield	King	Oaklannd Macomb Interceptor Segment 1
Assets					
Pooled cash and investments	\$ 257,000.70	\$ 17,709.43	\$ 1,317.05	\$ 191,636.40	\$ 16,489.42
Accrued interest receivable	-	-	-	-	-
Accounts receivable	-	-	-	-	95.29
Due from other governments	0.98	-	-	-	(38,752.87)
Due from other funds	-	-	-	-	-
Special assessments receivable	2,244,146.00	90,000.00	-	-	9,230,000.00
LT contracts receivable	-	-	-	-	-
Total Assets	\$ 2,501,147.68	\$ 107,709.43	\$ 1,317.05	\$ 191,636.40	\$ 9,207,831.84
Liabilities					
Due to other govermenst	\$ -	\$ 14,663.90	\$ -	\$ 25,902.60	\$ -
Unearned revenues	-	-	-	-	-
Special assessments liability	2,244,146.00	90,000.00	-	-	9,230,000.00
Contracts or leases	-	-	-	-	-
Total Liabilities	\$ 2,244,146.00	\$ 104,663.90	\$ -	\$ 25,902.60	\$ 9,230,000.00
Fund Balance					
Restricted	\$ 257,001.68	\$ 3,045.53	\$ 1,317.05	\$ 165,733.80	\$ (22,168.16)
Total Fund Balance	\$ 257,001.68	\$ 3,045.53	\$ 1,317.05	\$ 165,733.80	\$ (22,168.16)
Total Liabilities and Fund Balance	\$ 2,501,147.68	\$ 107,709.43	\$ 1,317.05	\$ 191,636.40	\$ 9,207,831.84

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	George W Kuhn	Heron	John Garfield	King	Oakland Macomb Interceptor Segment 1
--	---------------	-------	---------------	------	--

Revenues

Special assessments	\$ 643,070.37	\$ 94,320.00	\$ -	\$ -	\$ 2,171,202.50
Charges for services	-	-	-	-	500.00
Investment income	9,710.41	1,012.30	-	7,404.62	7,206.52
Total Revenues	\$ 652,780.78	\$ 95,332.30	\$ -	\$ 7,404.62	\$ 2,178,909.02

Expenditures

Principal	\$ 620,000.00	\$ 90,000.00	\$ -	\$ -	\$ 1,915,000.00
Interest and fiscal charges	59,639.25	4,320.00	-	-	256,702.50
Total Expenditures	\$ 679,639.25	\$ 94,320.00	\$ -	\$ -	\$ 2,171,702.50

Excess (Deficiency) of Revenues and

**Other Sources Over (Under) Expenditures
and Other Sources (Uses)**

October 1, 2024	\$ (26,858.47)	\$ 1,012.30	\$ -	\$ 7,404.62	\$ 7,206.52
September 30, 2025	283,860.15	2,033.23	1,317.05	158,329.18	(29,374.68)
September 30, 2025	\$ 257,001.68	\$ 3,045.53	\$ 1,317.05	\$ 165,733.80	\$ (22,168.16)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Oaklannd Macomb Interceptor Segment 2	Oaklannd Macomb Interceptor Segment 3	Oaklannd Macomb Interceptor Segment 4	Oaklannd Macomb Interceptor Segment 5	OMIDDD North Interceptor East Arm - Contract #2
Assets					
Pooled cash and investments	\$ 24,218.10	\$ 59,732.12	\$ 26,329.03	\$ 27,236.02	\$ 1,100.98
Accrued interest receivable	-	-	-	-	-
Accounts receivable	629.13	1,330.36	214.67	-	-
Due from other governments	814.78	1,672.16	1,194.39	-	-
Due from other funds	-	-	-	-	-
Special assessments receivable	11,740,000.00	32,520,000.00	3,770,000.00	50,240,000.00	5,370,000.00
LT contracts receivable	-	-	-	-	-
Total Assets	\$ 11,765,662.01	\$ 32,582,734.64	\$ 3,797,738.09	\$ 50,267,236.02	\$ 5,371,100.98
Liabilities					
Due to other govermenst	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned revenues	-	-	-	11,615.03	-
Special assessments liability	11,740,000.00	32,520,000.00	3,770,000.00	50,240,000.00	5,370,000.00
Contracts or leases	-	-	-	-	-
Total Liabilities	\$ 11,740,000.00	\$ 32,520,000.00	\$ 3,770,000.00	\$ 50,251,615.03	\$ 5,370,000.00
Fund Balance					
Restricted	\$ 25,662.01	\$ 62,734.64	\$ 27,738.09	\$ 15,620.99	\$ 1,100.98
Total Fund Balance	\$ 25,662.01	\$ 62,734.64	\$ 27,738.09	\$ 15,620.99	\$ 1,100.98
Total Liabilities and Fund Balance	\$ 11,765,662.01	\$ 32,582,734.64	\$ 3,797,738.09	\$ 50,267,236.02	\$ 5,371,100.98

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

Oakland Macomb Interceptor Segment 2	Oakland Macomb Interceptor Segment 3	Oakland Macomb Interceptor Segment 4	Oakland Macomb Interceptor Segment 5	OMIDDD North Interceptor East Arm - Contract #2
--	--	--	--	---

Revenues

Special assessments	\$ 1,636,250.00	\$ 3,980,700.00	\$ 954,218.76	\$ 3,273,650.00	\$ 430,243.76
Charges for services	-	-	500.00	500.00	500.00
Investment income	6,500.74	15,575.19	3,831.32	9,807.20	1,100.98
Total Revenues	\$ 1,642,750.74	\$ 3,996,275.19	\$ 958,550.08	\$ 3,283,957.20	\$ 431,844.74

Expenditures

Principal	\$ 1,310,000.00	\$ 3,265,000.00	\$ 760,000.00	\$ 1,610,000.00	\$ 185,000.00
Interest and fiscal charges	326,250.00	715,700.00	194,218.76	1,663,650.00	245,243.76
Total Expenditures	\$ 1,636,250.00	\$ 3,980,700.00	\$ 954,218.76	\$ 3,273,650.00	\$ 430,243.76

Excess (Deficiency) of Revenues and

**Other Sources Over (Under) Expenditures
and Other Sources (Uses)**

October 1, 2024	\$ 6,500.74	\$ 15,575.19	\$ 4,331.32	\$ 10,307.20	\$ 1,600.98
September 30, 2025	19,161.27	47,159.45	23,406.77	5,313.79	(500.00)
	\$ 25,662.01	\$ 62,734.64	\$ 27,738.09	\$ 15,620.99	\$ 1,100.98

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	OMIDDD Odor and Corrosion Control 2	Pontiac Waste Water Treatment Facility Phase I	Pontiac Waste Water Treatment Facility Phase II	Pontiac Waste Water Treatment Facility	Pontiac Waste Water Treatment Plant
Assets					
Pooled cash and investments	\$ 139.99	\$ (246,067.36)	\$ (51,330.68)	\$ -	\$ (63,497.05)
Accrued interest receivable	-	-	-	0.04	(0.04)
Accounts receivable	-	-	-	-	-
Due from other governments	-	-	-	-	-
Due from other funds	-	-	-	-	-
Special assessments receivable	3,050,000.00	1,417,910.44	3,765,000.00	-	4,965,000.00
LT contracts receivable	-	-	-	-	-
Total Assets	\$ 3,050,139.99	\$ 1,171,843.08	\$ 3,713,669.32	\$ 0.04	\$ 4,901,502.91
Liabilities					
Due to other governmentst	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned revenues	-	-	-	-	-
Special assessments liability	3,050,000.00	1,417,910.44	3,765,000.00	-	4,965,000.00
Contracts or leases	-	-	-	-	-
Total Liabilities	\$ 3,050,000.00	\$ 1,417,910.44	\$ 3,765,000.00	\$ -	\$ 4,965,000.00
Fund Balance					
Restricted	\$ 139.99	\$ (246,067.36)	\$ (51,330.68)	\$ 0.04	\$ (63,497.09)
Total Fund Balance	\$ 139.99	\$ (246,067.36)	\$ (51,330.68)	\$ 0.04	\$ (63,497.09)
Total Liabilities and Fund Balance	\$ 3,050,139.99	\$ 1,171,843.08	\$ 3,713,669.32	\$ 0.04	\$ 4,901,502.91

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	OMIDDD Odor and Corrosion Control 2	Pontiac Waste Water Treatment Facility Phase I	Pontiac Waste Water Treatment Facility Phase II	Pontiac Waste Water Treatment Facility	Pontiac Waste Water Treatment Plant
Revenues					
Special assessments	\$ 165,148.00	\$ 17,723.88	\$ 538,125.00	\$ -	\$ 502,500.00
Charges for services	250.00	-	-	-	-
Investment income	390.32	(5,119.42)	(949.87)	-	(1,236.91)
Total Revenues	\$ 165,788.32	\$ 12,604.46	\$ 537,175.13	\$ -	\$ 501,263.09
Expenditures					
Principal	\$ 105,000.00	\$ 218,500.00	\$ 485,000.00	\$ -	\$ 435,000.00
Interest and fiscal charges	60,648.33	38,179.03	106,250.00	-	135,000.00
Total Expenditures	\$ 165,648.33	\$ 256,679.03	\$ 591,250.00	\$ -	\$ 570,000.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (Uses)	\$ 139.99	\$ (244,074.57)	\$ (54,074.87)	\$ -	\$ (68,736.91)
October 1, 2024	-	(1,992.79)	2,744.19	0.04	5,239.82
September 30, 2025	\$ 139.99	\$ (246,067.36)	\$ (51,330.68)	\$ 0.04	\$ (63,497.09)

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

Rummell Relief Bridge	Tribute
--------------------------	---------

Assets

Pooled cash and investments	\$	-	\$	351.88
Accrued interest receivable		-		-
Accounts receivable		-		-
Due from other governments		-		-
Due from other funds		-		-
Special assessments receivable		-		-
LT contracts receivable		-		-
Total Assets	\$	-	\$	351.88

Liabilities

Due to other governmentst	\$	-	\$	-
Unearned revenues		-		-
Special assessments liability		-		-
Contracts or leases		-		-
Total Liabilities	\$	-	\$	-

Fund Balance

Restricted	\$	-	\$	351.88
Total Fund Balance	\$	-	\$	351.88
Total Liabilities and Fund Balance	\$	-	\$	351.88

OAKLAND COUNTY WATER RESOURCES COMMISSION
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

Rummell Relief Bridge	Tribute
--------------------------	---------

Revenues

Special assessments	\$	-	\$	204,400.00
Charges for services		-		137.50
Investment income		(1.32)		607.32
Total Revenues	\$	(1.32)	\$	205,144.82

Expenditures

Principal	\$	-	\$	200,000.00
Interest and fiscal charges		-		4,400.00
Total Expenditures	\$	-	\$	204,400.00

Excess (Deficiency) of Revenues and

Other Sources Over (Under) Expenditures and Other Sources (Uses)	\$	(1.32)	\$	744.82
October 1, 2024		1.32		(392.94)
September 30, 2025	\$	-	\$	351.88

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 21 DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

Bloomfield Twp CSO F Evergreen Farmington G W Kuhn Drain Refur Jacobs Drain Refundir OMIDD Seg 1 Refundi

	Bloomfield Twp CSO Refunding	Evergreen Farmington Sanitary Drain Refunding Debt	G W Kuhn Drain Refunding	Jacobs Drain Refunding	OMIDD Seg 1 Refunding
--	---------------------------------	--	-----------------------------	---------------------------	--------------------------

Assets

Pooled cash and investments	\$ 9,750.77	\$ 1,451.75	\$ 1,175.92	\$ 3,020.19	\$ (38,419.49)
Accounts receivable	-	-	-	-	20.86
Due from other governments	-	-	(28,321.88)	-	38,812.40
Special assessments receivable	1,160,000.00	1,585,000.00	-	-	2,320,000.00
Total Assets	\$ 1,169,750.77	\$ 1,586,451.75	\$ (27,145.96)	\$ 3,020.19	\$ 2,320,413.77

Liabilities and Fund Balance

Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments liabilities	1,160,000.00	1,585,000.00	-	-	2,320,000.00
Total Liabilities	\$ 1,160,000.00	\$ 1,585,000.00	\$ -	\$ -	\$ 2,320,000.00

Fund Balance:

Restricted	\$ 9,750.77	\$ 1,451.75	\$ (27,145.96)	\$ 3,020.19	\$ 413.77
Total Fund Balance	9,750.77	1,451.75	(27,145.96)	3,020.19	413.77
Total Liabilities and Fund Balance	\$ 1,169,750.77	\$ 1,586,451.75	\$ (27,145.96)	\$ 3,020.19	\$ 2,320,413.77

OAKLAND COUNTY
ACT 202 REFUNDING
CHAPTER 20 21 DEBT SERVICE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Bloomfield Twp CSO Refunding	Evergreen Farmington Sanitary Drain Refunding Debt	G W Kuhn Drain Refunding	Jacobs Drain Refunding	OMIDD Seg 1 Refunding
Revenues:					
Special assessments	\$ 207,350.00	\$ 281,000.00	\$ (28,321.88)	\$ 212,362.50	\$ 461,758.72
Charges for services	500.00	500.00	-	125.00	500.00
Investment income	890.54	871.15	45.44	570.63	(121.54)
Total Revenues	\$ 208,740.54	\$ 282,371.15	\$ (28,276.44)	\$ 213,058.13	\$ 462,137.18
Expenditures:					
Principal	\$ 170,000.00	\$ 230,000.00	\$ -	\$ 210,000.00	\$ 415,000.00
Interest and fiscal charges	37,850.00	51,500.00	-	2,362.50	47,258.75
Total Expenditures	\$ 207,850.00	\$ 281,500.00	\$ -	\$ 212,362.50	\$ 462,258.75
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 890.54	\$ 871.15	\$ (28,276.44)	\$ 695.63	\$ (121.57)
October 1, 2024	8,860.23	580.60	1,130.48	2,324.56	535.34
September 30, 2025	\$ 9,750.77	\$ 1,451.75	\$ (27,145.96)	\$ 3,020.19	\$ 413.77

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 21 DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

OMIDD Segment 4 Re POC WWTF Debt Refwold Drain Refunding

OMIDD Segment 4 Refunding	POC WWTF Debt Refunding	Rewold Drain Refunding
------------------------------	----------------------------	---------------------------

Assets

Pooled cash and investments	\$ 425.50	\$ 7,246.30	\$ 8,662.57
Accounts receivable	-	-	-
Due from other governments	-	-	-
Special assessments receivable	4,295,000.00	27,360,000.00	-
Total Assets	\$ 4,295,425.50	\$ 27,367,246.30	\$ 8,662.57

Liabilities and Fund Balance

Accounts Payable	\$ 67.15	\$ -	\$ -
Special assessments liabilities	4,295,000.00	27,360,000.00	-
Total Liabilities	\$ 4,295,067.15	\$ 27,360,000.00	\$ -
Fund Balance:			
Restricted	\$ 358.35	\$ 7,246.30	\$ 8,662.57
Total Fund Balance	358.35	7,246.30	8,662.57
Total Liabilities and Fund Balance	\$ 4,295,425.50	\$ 27,367,246.30	\$ 8,662.57

OAKLAND COUNTY
ACT 202 REFUNDING
CHAPTER 20 21 DEBT SERVICE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

OMIDD Segment 4 Refunding	POC WWTF Debt Refunding	Rewold Drain Refunding
------------------------------	----------------------------	---------------------------

Revenues:

Special assessments	\$ 29,619.99	\$ 3,367,500.00	\$ 227,531.25
Charges for services	425.50	-	125.00
Investment income	-	4,172.09	1,093.80
Total Revenues	\$ 30,045.49	\$ 3,371,672.09	\$ 228,750.05

Expenditures:

Principal	\$ -	\$ 2,765,000.00	\$ 225,000.00
Interest and fiscal charges	29,687.14	603,000.00	2,531.25
Total Expenditures	\$ 29,687.14	\$ 3,368,000.00	\$ 227,531.25

**Excess (Deficiency) of Revenues Over
(Under) Expenditures**

October 1, 2024	\$ 358.35	\$ 3,672.09	\$ 1,218.80
September 30, 2025	-	3,574.21	7,443.77
	\$ 358.35	\$ 7,246.30	\$ 8,662.57

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

	Clinton Oakland Sewage Disposal System Softwater Lake Extention	Franklin Grinder Pump Alarm	Highland Township Well Water Supply	Middlebelt Transport Tunnel	North East Interceptor (NIE)
Assets					
Pooled cash and investments	\$ 3,060.23	\$ (0.62)	\$ 1.42	\$ 40,320.25	\$ 5,234.01
Special assessments receivable	200,727.00	415,000.00	-	22,651,585.00	5,260,000.00
Total Assets	\$ 203,787.23	\$ 414,999.38	\$ 1.42	\$ 22,691,905.25	\$ 5,265,234.01
Liabilities					
Special assessments liability	\$ 200,727.00	\$ 415,000.00	\$ -	\$ 22,651,585.00	\$ 5,260,000.00
Total Liabilities	\$ 200,727.00	\$ 415,000.00	\$ -	\$ 22,651,585.00	\$ 5,260,000.00
Fund Balance					
Restricted	\$ 3,060.23	\$ (0.62)	\$ 1.42	\$ 40,320.25	\$ 5,234.01
Total Fund Balance	\$ 3,060.23	\$ (0.62)	\$ 1.42	\$ 40,320.25	\$ 5,234.01
Total Liabilities and Fund Balance	\$ 203,787.23	\$ 414,999.38	\$ 1.42	\$ 22,691,905.25	\$ 5,265,234.01

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Clinton Oakland Sewage Disposal System Softwater Lake Extention	Franklin Grinder Pump Alarm	Highland Township Well Water Supply	Middlebelt Transport Tunnel	North East Interceptor (NIE)
Revenues					
Special assessments	\$ 104,886.82	\$ 213,498.94	\$ -	\$ 2,466,476.62	\$ 565,268.76
Charges for services	-	207.42	-	500.00	500.00
Investment income	496.66	4.19	0.01	11,082.15	1,795.61
Total Revenues	\$ 105,383.48	\$ 213,710.55	\$ 0.01	\$ 2,478,058.77	\$ 567,564.37
Expenditures					
Principal	\$ 100,000.00	\$ 200,000.00	\$ -	\$ 1,855,000.00	\$ 400,000.00
Interest and fiscal charges	4,886.82	14,000.00	-	611,976.62	166,268.76
Total Expenditures	\$ 104,886.82	\$ 214,000.00	\$ -	\$ 2,466,976.62	\$ 566,268.76
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)					
October 1, 2024	\$ 496.66	\$ (289.45)	\$ 0.01	\$ 11,082.15	\$ 1,295.61
September 30, 2025	2,563.57	288.83	1.41	29,238.10	3,938.40
	\$ 3,060.23	\$ (0.62)	\$ 1.42	\$ 40,320.25	\$ 5,234.01

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

Oakland Twp Water Supply System Improvement Bonds 2022	Oakland Twp WSS Improvement Bonds 2025	Royal Oak Township Water Supply
---	--	------------------------------------

Assets

Pooled cash and investments	\$	2,497.88	\$	(507.05)	\$	(2.37)
Special assessments receivable		4,965,000.00		8,535,000.00		45,000.00
Total Assets		<u>\$ 4,967,497.88</u>		<u>\$ 8,534,492.95</u>		<u>\$ 44,997.63</u>

Liabilities

Special assessments liability	\$	4,965,000.00	\$	8,535,000.00	\$	45,000.00
Total Liabilities		<u>\$ 4,965,000.00</u>		<u>\$ 8,535,000.00</u>		<u>\$ 45,000.00</u>

Fund Balance

Restricted	\$	2,497.88	\$	(507.05)	\$	(2.37)
Total Fund Balance		<u>\$ 2,497.88</u>		<u>\$ (507.05)</u>		<u>\$ (2.37)</u>
Total Liabilities and Fund Balance		<u>\$ 4,967,497.88</u>		<u>\$ 8,534,492.95</u>		<u>\$ 44,997.63</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

Oakland Twp Water Supply System Improvement Bonds 2022	Oakland Twp WSS Improvement Bonds 2025	Royal Oak Township Water Supply
---	--	------------------------------------

Revenues

Special assessments	\$ 314,787.50	\$ -	\$ 22,171.00
Charges for services	500.00	-	-
Investment income	1,515.99	(7.05)	(2.37)
Total Revenues	\$ 316,803.49	\$ (7.05)	\$ 22,168.63

Expenditures

Principal	\$ 95,000.00	\$ -	\$ 20,000.00
Interest and fiscal charges	220,287.50	500.00	2,171.00
Total Expenditures	\$ 315,287.50	\$ 500.00	\$ 22,171.00

**Excess (Deficiency) of Revenues Over
(Under) Expenditures and Other**

Financing Sources (Uses)	\$ 1,515.99	\$ (507.05)	\$ (2.37)
October 1, 2024	981.89	-	-
September 30, 2025	\$ 2,497.88	\$ (507.05)	\$ (2.37)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 202 REFUNDING
 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

Farmington Hills Water Refunding	Highland Twp Well Water Refunding	Rochester Hills Extention 5A Refunding
-------------------------------------	---	--

Assets

Pooled cash and investments	\$	(89.35)	\$	956.75	\$	1,173.43
Special assessments receivable		6,730,000.00		-		-
Total Assets		<u>\$ 6,729,910.65</u>		<u>\$ 956.75</u>		<u>\$ 1,173.43</u>

Liabilities

Special assessments liabilities	\$	6,730,000.00	\$	-	\$	-
Total Liabilities		<u>\$ 6,730,000.00</u>		<u>\$ -</u>		<u>\$ -</u>

Fund Balance

Restricted	\$	(89.35)	\$	956.75	\$	1,173.43
Total Fund Balance		<u>(89.35)</u>		<u>956.75</u>		<u>1,173.43</u>
Total Liabilities and Fund Balance		<u>\$ 6,729,910.65</u>		<u>\$ 956.75</u>		<u>\$ 1,173.43</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 202 REFUNDING
 WATER AND SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

Farmington Hills Water Refunding	Highland Twp Well Water Refunding	Rochester Hills Extention 5A Refunding
-------------------------------------	---	--

Revenues

Special assessments	\$ 929,333.66	\$ -	\$ -
Charges for Services	502.58	-	-
Investment income	(70.29)	36.94	45.34
Total Revenues	<u>\$ 929,765.95</u>	<u>\$ 36.94</u>	<u>\$ 45.34</u>

Expenditures

Principal payments	\$ 660,000.00	\$ -	\$ -
Interest and fiscal charges	271,200.00	-	-
Total Expenditures	<u>\$ 931,200.00</u>	<u>\$ -</u>	<u>\$ -</u>

Excess (Deficiency) of Revenues Over

(Under) Expenditures	\$ (1,434.05)	\$ 36.94	\$ 45.34
October 1, 2024	1,344.70	919.81	1,128.09
September 30, 2025	<u>\$ (89.35)</u>	<u>\$ 956.75</u>	<u>\$ 1,173.43</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 146 LAKE LEVEL DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2025

Bald Eagle Lake Drain	Upper Straits
--------------------------	---------------

Assets

Pooled cash and investments	\$	40,525.97	\$	160,939.66
Special assessments receivable		348,897.00		234,000.00
Total Assets		<u>\$ 389,422.97</u>		<u>\$ 394,939.66</u>

Liabilities

Special assessments liabilities	\$	348,897.00	\$	234,000.00
Total Liabilities		<u>\$ 348,897.00</u>		<u>\$ 234,000.00</u>

Fund Balance

Restricted	\$	40,525.97	\$	160,939.66
Total Fund Balance		<u>\$ 40,525.97</u>		<u>\$ 160,939.66</u>
Total Liabilities and Fund Balance		<u>\$ 389,422.97</u>		<u>\$ 394,939.66</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 146 LAKE LEVEL DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

Bald Eagle Lake Drain	Upper Straits
--------------------------	---------------

Revenues

Special assessments	\$ 61,486.21	\$ 19,123.34	
Charges for services	500.00	1,222.26	
Investment income	1,452.09	2,562.08	
Total Revenues	\$ 63,438.30	\$ 22,907.68	

Expenditures

Principal	\$ 49,843.00	\$ 46,800.00	
Interest and fiscal charges	12,143.21	6,116.00	
Total Expenditures	\$ 61,986.21	\$ 52,916.00	

Other Financing Sources (Uses)

Transfers in	\$ 179,070.68	\$ 132,993.10	
Transfers out	(139,996.80)	-	

Total Other Financing Sources (Uses)

\$ 39,073.88	\$ 132,993.10	
---------------------	----------------------	--

Excess (Deficiency) of Revenues Over

(Under) Expenditures

	\$ 40,525.97	\$ 102,984.78	
October 1, 2024	-	57,954.88	
September 30, 2025	\$ 40,525.97	\$ 160,939.66	

OAKLAND COUNTY
WATER RESOURCES COMMISSIONER ENTERPRISE FUNDS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	Clinton Oakland Sewage Disposal Funds	Huron Rouge Sewage Disposal Funds	Southeastern Oakland County Sewage Disposal Funds	Water and Sewer Funds
Non Capital Assets				
Pooled cash and investments	\$ 32,541,604.29	\$ 18,762,163.63	\$ 37,670,636.20	\$ 85,966,987.04
Accounts receivable	-	400.00	47,007.25	38,400,647.92
Due from other governments	6,162,415.73	1,809,516.66	9,370,377.83	3,834,658.49
Due from State of Michigan	-	-	59,187.09	24,231,708.74
Prepayments and other assets	-	-	505,456.18	1,559,081.25
Total Non Capital Assets	\$ 38,704,020.02	\$ 20,572,080.29	\$ 47,652,664.55	\$ 153,993,083.44
Capital Assets, at Cost:				
Land	\$ 25,725.00	\$ -	\$ 977,442.14	\$ 195,435.62
Land improvements	-	-	11,274.00	324,392.83
Buildings and improvements	734,720.59	-	3,374,204.66	4,603,295.01
Equipment and vehicles	1,681,949.33	-	3,916,457.68	20,117,738.03
Infrastructure	62,215,584.54	17,942,993.49	85,271,172.23	130,263,328.79
Lease and subscription assets	-	-	-	709,522.00
Construction in progress	5,627,701.06	8,462,270.41	1,157,518.60	49,133,923.97
Less - Accumulated Depreciation	37,349,219.59	3,253,485.15	81,432,867.16	85,914,504.98
Capital Assets, Net	\$ 32,936,460.93	\$ 23,151,778.75	\$ 13,275,202.15	\$ 119,433,131.27
Total Assets	\$ 71,640,480.95	\$ 43,723,859.04	\$ 60,927,866.70	\$ 273,426,214.71
Liabilities				
Vouchers payable	\$ 424,805.26	\$ 667,707.86	\$ 4,340,355.49	\$ 6,021,235.11
Accrued employee payables	-	-	-	10,071.95
Deposits liability	12,805.00	-	59,136.21	3,627,938.73
Intergovernmental payables	-	-	-	242,298.45
Other accrued liabilities	-	-	-	916.34
Accounts Payable	833,554.86	374,671.60	4,687,013.88	13,006,270.39
Lease Liability	-	-	-	79,661.34
Unavailable Revenue - Grants	-	-	-	15,788,533.23
Bonds payable	15,195,000.00	6,815,000.00	-	15,676,537.28
Unamortized Premium on Bond	777,542.32	576,931.39	-	185,156.66
Total Liabilities	\$ 17,243,707.44	\$ 8,434,310.85	\$ 9,086,505.58	\$ 54,638,619.48
Net position				
Investment in capital assets	\$ 17,741,460.93	\$ 16,336,778.75	\$ 13,275,202.15	\$ 103,098,767.13
Restricted	16,438,500.63	9,132,865.90	22,004,615.81	41,404,874.73
Unrestricted	20,216,811.95	9,819,903.54	16,561,543.16	74,283,953.37
Total Net Position	\$ 54,396,773.51	\$ 35,289,548.19	\$ 51,841,361.12	\$ 218,787,595.23
Total Liabilities and Net Position	\$ 71,640,480.95	\$ 43,723,859.04	\$ 60,927,866.70	\$ 273,426,214.71

OAKLAND COUNTY
WATER RESOURCES COMMISSIONER ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Clinton Oakland Sewage Disposal Funds	Huron Rouge Sewage Disposal Funds	Southeastern Oakland County Sewage Disposal Funds	Water and Sewer Funds
Revenues				
Federal Grants Revenue	\$ -	\$ -	\$ 44,547.16	\$ 11,699,960.92
Special Assessments	-	-	-	421,881.96
Charges for Services	40,953,781.58	11,022,055.03	60,752,627.15	132,235,625.98
ISF External Revenue	112.56	19.99	231.31	29,374.10
Contributions	-	-	-	3,195,210.90
Investment Income	1,280,423.15	798,084.53	1,610,287.59	3,873,155.58
Other Revenues	32,674.09	6,644.00	652.28	62,410.92
Sale of Equipment	-	-	2,024.70	-
Sale of Scrap	1,059.41	-	3,038.70	9,616.83
Loss on Sale of Capital	-	(22,070.95)	-	-
Capital Asset Contributions	-	6,000,000.00	95,000.00	-
Total Revenues	42,268,050.79	17,804,732.60	62,508,408.89	151,527,237.19
Expenses				
Water Resource Commissioner	\$ -	\$ 2.27	\$ 39.07	\$ 281,120.19
Contracted services	29,796,067.81	8,093,749.97	56,518,498.97	63,753,811.88
Commodities	24,135.28	1,463.32	369,151.94	3,261,049.48
Depreciation and amortization	1,451,247.06	237,928.05	481,932.46	2,590,843.98
Transfer to municipalities	7,583,729.17	-	-	25,945,532.38
Interest and fiscal charges	(22,961.23)	173,271.98	-	473,407.44
Internal support expenditures	1,518,250.11	243,473.31	2,914,130.45	32,820,571.12
Total Expenses	\$ 40,350,468.20	\$ 8,749,888.90	\$ 60,283,752.89	\$ 129,126,336.47
Excess of Revenues Over (Under)				
Expenditures	\$ 1,917,582.59	\$ 9,054,843.70	\$ 2,224,656.00	\$ 22,400,900.72
Transfers in	-	-	-	1,210,005.40
Transfers out	-	-	-	(200,463.00)
Change in Net Position	\$ 1,917,582.59	\$ 9,054,843.70	\$ 2,224,656.00	\$ 23,410,443.12
Net Position				
October 1, 2024	52,479,190.92	26,234,704.49	49,616,705.12	195,377,152.11
September 30, 2025	\$ 54,396,773.51	\$ 35,289,548.19	\$ 51,841,361.12	\$ 218,787,595.23

OAKLAND COUNTY
WATER RESOURCES COMMISSIONER INTERNAL SERVICE AND REVOLVING FUNDS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

Drain Equipment Fund	Drain Revolving Fund
-------------------------	-------------------------

Assets

Current assets

Pooled cash and investments	\$ 26,054,631.09	\$ 1,013,219.16
Accounts receivable	255,302.99	-
Employee Advances	3,270.29	-
Intergovernmental receivables	49,859.13	-
Due from other funds	-	594,010.82
Due from component units	11,964.59	217,770.02
Inventories and supplies	2,760,107.38	-
Deferred Charges	2,453.00	-
Total Current Assets	<u>\$ 29,137,588.47</u>	<u>\$ 1,825,000.00</u>

Noncurrent assets

Capital Assets, at Cost:

Land	\$ 130,000.00	\$ -
Capital projects in progress	-	-
Infrastructure	360,418.02	-
Buildings	2,465,544.66	-
Equipment and vehicles	19,725,221.09	-
Total Capital Assets, at Cost	<u>\$ 22,681,183.77</u>	<u>\$ -</u>
Less - accumulated depreciation	9,417,208.04	-
Capital Assets, Net	<u>\$ 13,263,975.73</u>	<u>\$ -</u>
Total Assets	<u><u>\$ 42,401,564.20</u></u>	<u><u>\$ 1,825,000.00</u></u>

Liabilities

Liabilities:

Vouchers payable	\$ 270,665.19	\$ -
Accrued employee payables	1,631,210.77	-
Deposits	163,993.03	-
Other accrued liabilities	136,744.42	-
Total Liabilities	<u>\$ 2,202,613.41</u>	<u>\$ -</u>

Net Position

Investment in capital assets	\$ 13,263,975.73	\$ -
Committed	-	1,825,000.00
Unrestricted	26,934,975.06	-
Total Net Position	<u>\$ 40,198,950.79</u>	<u>\$ 1,825,000.00</u>
Total Liabilities and Net Position	<u><u>\$ 42,401,564.20</u></u>	<u><u>\$ 1,825,000.00</u></u>

OAKLAND COUNTY
WATER RESOURCES COMMISSIONER INTERNAL SERVICE AND REVOLVING FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Drain Equipment Fund	Drain Revolving Fund
Operating Revenues:		
Charges for services	\$ 58,344,757.12	\$ -
Other	240,848.64	-
Total Operating Revenues	<u>\$ 58,585,605.76</u>	<u>\$ -</u>
Operating Expenses:		
Salaries	\$ 30,674,202.55	\$ -
Fringe benefits	15,929,118.56	-
Contractual services	2,084,181.88	-
Commodities	2,175,220.61	-
Internal services	6,267,942.18	-
Depreciation	1,477,824.56	-
Total Operating Expenses	<u>\$ 58,608,490.34</u>	<u>\$ -</u>
Operating Income (Loss)	<u>\$ (22,884.58)</u>	<u>\$ -</u>
Nonoperating Revenues (Expenses):		
Interest revenue	\$ 1,001,807.93	\$ -
Gain (loss) on sale of property and equipment	114,165.01	-
Net Nonoperating Revenues (Expenses)	<u>\$ 1,115,972.94</u>	<u>\$ -</u>
Income (Loss) Before Contributions and Transfers	\$ 1,093,088.36	\$ -
Transfers		
Transfers in	\$ -	\$ -
Transfers out	(208,523.83)	-
Change in Net Position	<u>\$ 884,564.53</u>	<u>\$ -</u>
Net Position		
October 1, 2024	<u>39,314,386.26</u>	<u>1,825,000.00</u>
September 30, 2025	<u>\$ 40,198,950.79</u>	<u>\$ 1,825,000.00</u>



WATER RESOURCES COMMISSIONER

Jim Nash

From green infrastructure that filters rain where it falls, to renewed sewers and modern pump stations, these Fiscal Year 2025 projects show how investments below ground protect what matters above ground – our homes, waterways, and quality of life.

oakgov.com/water

248-858-0958

wrc@oakgov.com