

KAREN A. COFFMAN JACKSON COUNTY TREASURER

JULY 2009

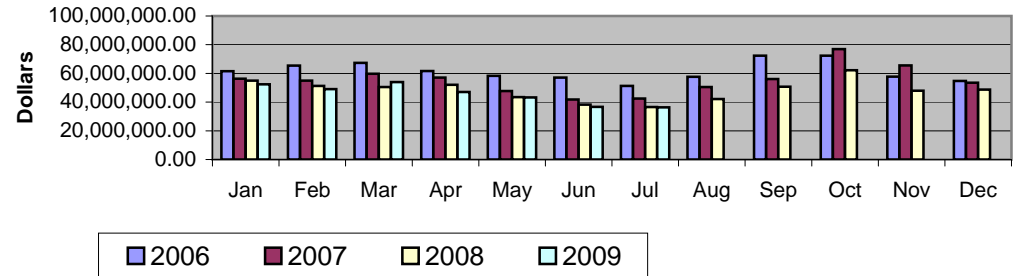


PORTFOLIO SIZE

Current Portfolio

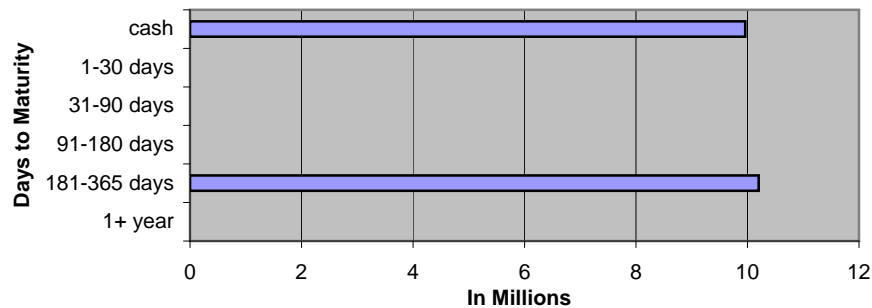
Certificate of Deposits (CD)	10,200,000.00
Money Market Accounts	9,958,973.81
Treasuries & Agencies	16,226,500.00
Total	\$ 36,385,473.81

Historical Comparison by Month

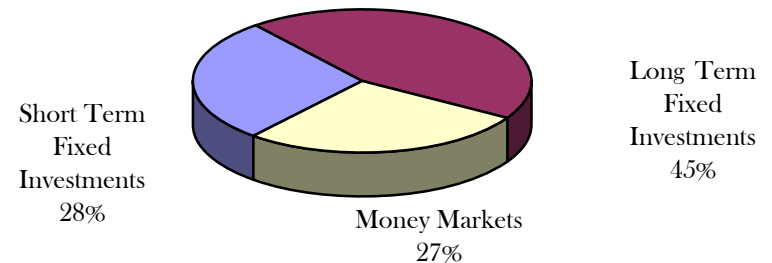


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2009 Revenue Year to Date*

All Delinquent Taxes	3,345,009
Dog Licenses	40,211

*General Ledger Information

We are currently in the middle of processing Boards of Review from the 19 townships, 7 villages and the City. Every July and December the local units of government allow the property tax paying citizen to contest or question the assessment of their property taxes. If you would like more information about Boards of Review, contact your local unit or visit the State of Michigan website at this address:

http://www.michigan.gov/documents/treasury/BOR-Booklet-QandA_219368_7.pdf

The Treasurers office received 13 online payments for delinquent taxes totaling \$23,342 in July. Our office also processed credit/debit payments for delinquent taxes and dog licenses in the amount of \$59,048 in July. The implementation of this new technology was done to improve customer service and accessibility to our office.

JULY 2009 GENERAL ACCOUNT INVESTMENTS

	Institution	Type	Document Number	Date Purchased	Interest Rate	Par Value	Book Value	Days	Per Day	Per Year	Maturity Date	semi-coup	semi-coup	Days	Accrual Amount	Next Call	
	American 1	CD	24884	12/30/2008	3.700%	3,600,000.00	3,600,000.00	216	370.00	79,920.00	8/3/2009			1	370.00		
	National City	CD	9566-484-653	6/1/2009	0.720%	1,000,000.00	1,000,000.00	213	20.00	4,260.00	12/31/2009						
	Private Bank	CD	0006434323/1	6/9/2009	1.450%	2,000,000.00	2,000,000.00	205	80.56	16,513.89	12/31/2009				-		
	American 1	CD	# 25660	7/1/2009	1.450%	3,600,000.00	3,600,000.00	183	145.00	26,535.00	12/31/2009						
SHORT TERM FIXED INVESTMENTS						10,200,000.00	10,200,000.00		615.56	127,228.89					370.00		
	Institution	Type	CUSIP #	Trade Date	Interest Rate	Par Value	Book Value	Days	Per Day	Per Year	Maturity Date	semi-coup	semi-coup	From Last	Accrual Amount (a)	Next Call	
6a	MS**	FNMA	3135A07E3	11/06/07	6.000%	500,000.00	500,000.00	360	83.33	30,000.00	11/06/37	05/06/09	11/6/09	54	4,500.00	Anytime	
8a	MS	FNMA	3135A1BS5	01/11/08	5.250%	2,725,000.00	2,725,000.00	360	397.40	143,062.50	01/07/28	07/07/09	1/7/09	177	70,339.06	Anytime	
9a	MS	FHLMC	3128X6YEO	01/30/08	5.500%	3,000,000.00	3,000,000.00	360	458.33	165,000.00	01/30/23	07/30/09	1/30/09	153	70,125.00	Anytime	
10a	MS	FHLB	3133XSVV7	02/10/09	2.125%	2,000,000.00	2,000,000.00	360	118.06	42,500.00	08/10/12	08/10/09	2/10/10	142	16,763.89	Anytime	
12a	MS	FHLB	3133XSV96	01/29/09	3.000%	2,000,000.00	2,000,000.00	360	166.67	60,000.00	07/29/14	01/29/09	7/29/09	154	25,666.67	Anytime	
11a	MS	FNMA	3136F95M1	01/30/09	2.000%	2,000,000.00	2,000,000.00	360	111.11	40,000.00	01/30/14	01/30/09	7/30/09	153	17,000.00	Anytime	
13a	MS	FFCB	31331GKW8	02/20/09	4.000%	501,500.00	501,500.00	360	55.72	20,060.00	01/23/17	01/23/09	7/23/09	160	8,915.56	Anytime	
14a	MS	FHLMC	3128X8LV2	03/12/09	3.000%	1,000,000.00	1,000,000.00	360	83.33	30,000.00	03/12/19	09/12/09	3/12/10	109	9,083.33	3/12/2010	
15a	MS	FHLMC	3128X8LV2	03/12/09	3.000%	1,000,000.00	1,000,000.00	360	83.33	30,000.00	03/12/19	09/12/09	3/12/10	109	9,083.33	3/12/2010	
16a	MS	FHLB	3133XSXN3	03/24/09	2.550%	1,500,000.00	1,500,000.00	360	106.25	38,250.00	02/10/14	08/10/09	2/10/10	142	15,087.50	2/10/2010	
LONG TERM FIXED INVESTMENTS						16,226,500.00	16,226,500.00		1,663.53	598,872.50					246,564.34		
TOTAL FIXED						26,426,500.00	26,426,500.00		2,279.09	726,101.39					246,934.34		
VARIABLE RATE MONEY MARKETS																	
Comerica MM 79518							5,441,025.74										
Ambassador Funds 258-1125800126							1,511,778.63										
MBIA MM MI-01-0068-0001							1,004,034.79										
National City / PNC NOW account 1405-822-92							1,000,849.32										
Citizens NOW account 453434860							1,001,285.33										
TOTAL VARIABLE							9,958,973.81										
TOTAL INVESTMENTS							36,385,473.81										

JULY 2009 Monthly Pooled Interest

Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	1% INT	NEW MONTHLY INTEREST TOTAL	DIFFERENCE	GL Entry CR
Public Improvement	245000	000020	31	1,250,501.19	1,211,436.88	1,230,969.04	0.184%	\$192.37	1.00%	\$1,045.48	-\$853.11	245100-664000
Revenue Sharing Reserve	260000	000020	31	0.00	0.00	0.00	0.184%	\$0.00	1.00%	\$0.00	\$0.00	260100-664000
Jail Millage	280000	000020	31	940,934.50	945,232.06	943,083.28	0.184%	\$147.38	1.00%	\$800.97	-\$653.59	280100-664000
DOA Millage	281000	000020	31	851,155.10	853,647.89	852,401.50	0.184%	\$133.21	1.00%	\$723.96	-\$590.75	281100-664000
Medical Care MOE	297100	000020	31	5,389,401.10	5,394,913.03	5,392,157.07	0.184%	\$842.65	1.00%	\$4,579.64	-\$3,736.99	297100-664000
Medical Care MOE PRE 1999	297110	000020	31	799,901.01	800,558.18	800,229.60	0.184%	\$125.06	1.00%	\$679.65	-\$554.59	297110-664000
Soil Erosion & Sediment	575000	000020	31	0.01	0.01	0.01	0.184%	\$0.00	1.00%	\$0.00	\$0.00	575100-664000
Delinquent Real	616000	000020	31	793,233.38	1,759,622.13	1,276,427.76	0.184%	\$199.47	1.00%	\$1,084.09	-\$884.62	616100-664000
Delinquent Personal	618000	000020	31	28,097.14	13,758.57	20,927.86	0.184%	\$3.27	1.00%	\$17.77	-\$14.50	618100-664000
Worker's Comp	677000	000020	31	172,813.71	135,622.29	154,218.00	0.184%	\$24.10	1.00%	\$130.98	-\$106.88	677100-664000
Self Insurance Health	688000	000020	31	1,631,829.25	1,183,270.54	1,407,549.90	0.184%	\$219.96	1.00%	\$1,195.45	-\$975.49	688100-664000
Escheats	702000	000020	31	180,472.25	185,634.76	183,053.51	0.184%	\$28.61	1.00%	\$155.47	-\$126.86	702000-268010
Delinquent Tax RRF	719000	000020	31	1,085,000.00	1,085,000.00	1,085,000.00	0.184%	\$169.56	1.00%	\$921.51	-\$751.95	616100-664000
Retirees Health	739000	000020	31	105,213.18	-40,632.33	32,290.43	0.184%	\$5.05	1.00%	\$27.42	-\$22.37	739100-664000
					13,528,064.01							
ROD Automation Fund	256000	000020	31	470,488.19	468,878.51	469,683.35	0.184%	\$73.40				256100-664000
Road Commission	201000	000020	31	2,466,791.89	2,046,952.17	2,256,872.03	0.184%	\$352.69				201100-664000
Lifeways	222000	000020	31	1,870,499.00	2,708,949.60	2,289,724.30	Daily	\$493.79				222100-664000
Joint Narcotics Forfeiture	267000	000020	31	308,689.09	304,604.09	306,646.59	0.184%	\$47.92				267100-664000
Village of Springport	365150	000020	31	305.45	305.47	305.46	0.184%	\$0.05				365150-664000
Spring Arbor Water	365155	000020	31	4.45	4.45	4.45	0.184%	\$0.00				365155-664000
Clark Lake	365170	000020	31	66.00	66.01	66.01	0.184%	\$0.01				365170-664000
Village of Brooklyn	365180	000020	31	3.29	3.30	3.30	0.184%	\$0.00				365180-664000
Lake Columbia	365185	000020	31	87.25	87.26	87.26	0.184%	\$0.01				365185-664000
Southern Regional Intercept.	365195	000020	31	11,078.57	11,079.43	11,079.00	0.184%	\$1.73				365195-664000
Wolf Lake	365220	000020	31	196.07	196.10	196.09	0.184%	\$0.03				365220-664000
Napoleon	365225	000020	31	351.49	351.52	351.51	0.184%	\$0.05				365225-664000
Parma Village LDFA	365231	000020	31	3.96	3.97	3.97	0.184%	\$0.00				365231-664000
Grass Lake Section 2002B	365236	000020	31	3,222.21	3,222.47	3,222.34	0.184%	\$0.50				365236-664000
Round/Farwell	365245	000020	31	8,806.64	8,807.33	8,806.99	0.184%	\$1.38				365245-664000
Vineyard Lake	365250	000020	31	49.84	49.85	49.85	0.184%	\$0.01				365250-664000
Rives Sanitary Sewer	365255	000020	31	4.66	4.66	4.66	0.184%	\$0.00				365255-664000
Village of Springport	365520	000020	31	70.66	70.67	70.67	0.184%	\$0.01				365520-664000
Building Authority Debt MCF	369472	000020	31	121,535.45	121,544.95	121,540.20	0.184%	\$18.99				369472-664000
RRF - CASH	515000	000020	31	738,511.62	836,973.22	787,742.42	0.184%	\$123.10				
RRF-Bond Debt	515000	175010	31	513,481.60	702,481.60	607,981.60	0.184%	\$95.01				\$257.18
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	0.184%	\$39.07				515530-664000
Fair	561000	000020	31	41,726.46	33,684.15	37,705.31	0.184%	\$5.89				561100-664000
Preston Endowment	718000	000020	31	13,754.36	13,763.33	13,758.85	0.184%	\$2.15				\$17.96
Preston RESTRICTED	718001	000020	31	101,138.61	101,138.61	101,138.61	0.184%	\$15.81				718100-664000
Drain	801000	000020	31	1,193,621.17	1,145,170.07	1,169,395.62	0.184%	\$182.75				801100-664000
Drain	802000	000020	31	3,000.55	87,415.71	45,208.13	0.184%	\$7.06				802100-664000
Lake Level	841000	000020	31	71,559.08	71,280.13	71,419.61	0.184%	\$11.16				841100-664000
Lake Level	842000	000020	31	8,856.72	8,857.41	8,857.07	0.184%	\$1.38				842100-664000
Spring Arbor Water	851155	000020	31	3,305.10	3,305.36	3,305.23	0.184%	\$0.52				851155-664000
Village of Brooklyn	851180	000020	31	0.02	0.02	0.02	0.184%	\$0.00				851180-664000
Lake Columbia	851185	000020	31	97,825.77	97,759.67	97,792.72	0.184%	\$15.28				851185-664000
Southern Regional Intercept.	851195	000020	31	9,395.52	9,396.25	9,395.89	0.184%	\$1.47				851195-664000
Wolf Lake	851220	000020	31	-0.09	-0.09	-0.09	0.184%	\$0.00				851220-664000
Parma Sewer	851232	000020	31	0.00	0.00	0.00	0.184%	\$0.00				851232-664000
Parma Village Wastewater	851233	000020	31	6,505.40	6,505.91	6,505.66	0.184%	\$1.02				851233-664000
Round/Farwell	851245	000020	31	134.28	134.29	134.29	0.184%	\$0.02				851245-664000
Vineyard Lake	851250	000020	31	85,569.54	85,576.25	85,572.90	0.184%	\$13.37				851250-664000
Rives Sanitary Sewer	851255	000020	31	54,562.02	90.18	27,326.10	0.184%	\$4.27				851255-664000
US 127 Extension	851260	000020	31	12,085.04	0.00	6,042.52	0.184%	\$0.94				851260-664000
Total Paid					9,128,713.88			\$1,510.84		\$11,362.39	(\$9,271.70)	
				\$ 21,695,838.75	\$ 22,656,777.89	\$ 22,176,308.32		\$12,379.44				
									Total int	\$12,873.23		

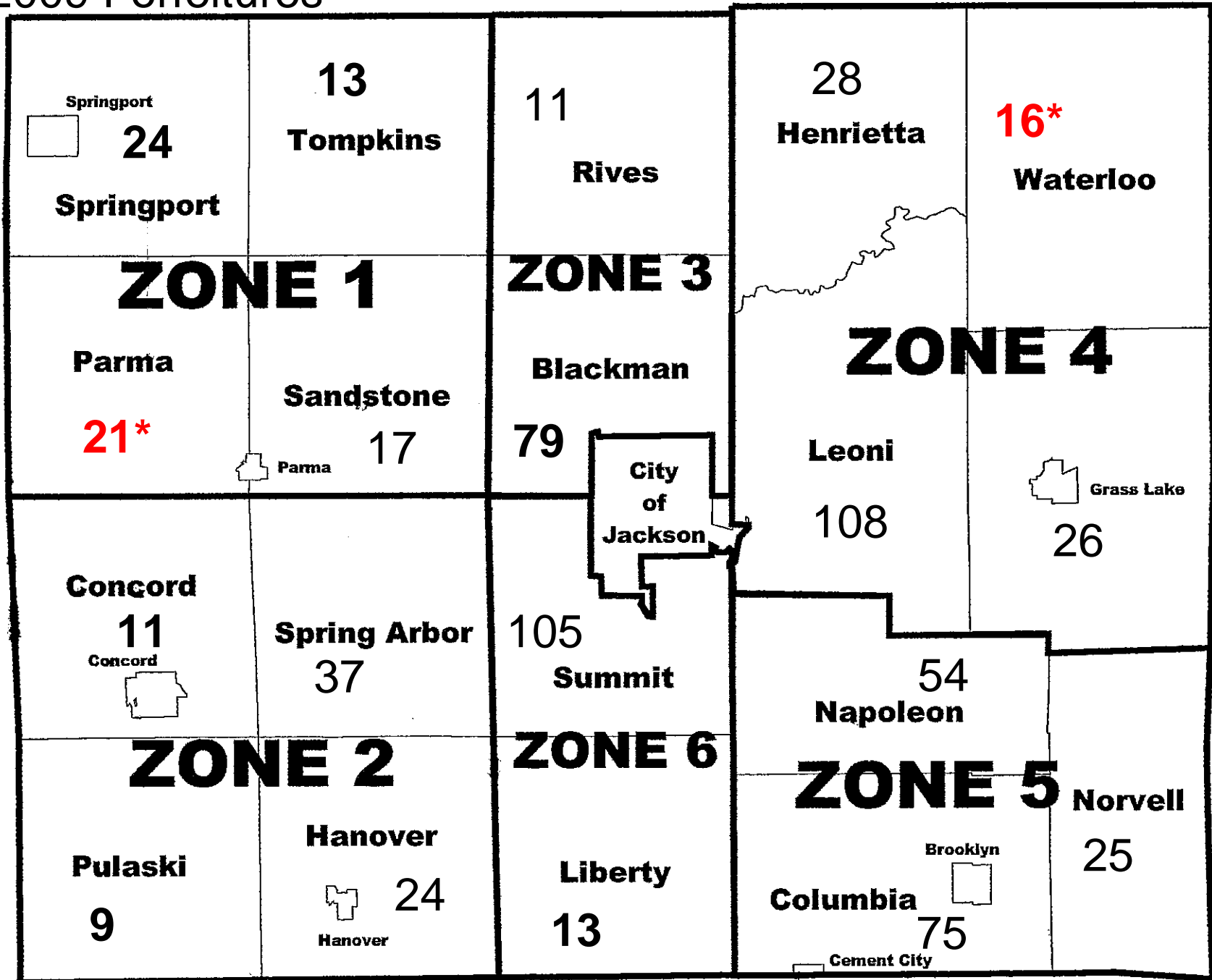
AUGUST
2009 Forfeitures

Beginning 1,864

1,142 61%

CITY
1-28
2-33
3-53
4-104
5-79
6-43
7-46
8-60

Total
446



03-01-08 1,558
03-01-07 1,356

August 2008 972 Parcels 62%

2009 FORFEITURE / 2010 FORECLOSURE

Unit (Villages included with twp)	Mar-09			Apr-09			May-09			Jun-09			Jul-09			Aug-09											
	#FRF	Base Tax DLQ	PRE Non PRE Parcels Parcels	#FRF	%	Base Tax DLQ	PRE Non PRE Parcels Parcels	#FRF	%	Base Tax DLQ	PRE Non PRE Parcels Parcels	#FRF	%	Base Tax DLQ	PRE Non PRE Parcels Parcels	#FRF	%	Base Tax DLQ	PRE Non PRE Parcels Parcels								
Blackman	127	326,990.02	127	101	80%	276,630.66	101	95	75%	232,400.48	95	95	75%	230,773.00	52	43	89	70%	220,721.29	47	42	79	62%	186,048.50	42	37	
Columbia	110	182,923.94	110	95	86%	151,932.48	95	88	80%	143,007.14	88	83	75%	131,264.71	18	65	81	74%	124,755.19	18	63	75	68%	113,584.06	18	57	
Concord	33	52,013.97	33	14	42%	22,949.10	14	14	42%	21,926.58	14	13	39%	21,418.74	8	5	12	36%	20,096.08	8	4	11	33%	19,968.69	7	4	
Grass Lake	120	91,613.65	120	52	43%	68,067.22	52	49	41%	63,883.08	49	45	38%	60,445.79	16	29	27	23%	56,106.00	14	13	26	22%	54,713.90	14	12	
Hanover	40	47,288.53	40	33	83%	42,353.75	33	32	80%	38,416.96	32	30	75%	34,679.90	15	15	25	63%	30,598.13	13	12	24	60%	29,374.21	13	11	
Henrietta	51	48,764.29	51	42	82%	40,611.89	42	38	75%	37,328.63	38	34	67%	30,511.36	20	14	32	63%	28,551.32	19	13	28	55%	20,090.39	17	11	
Leoni	165	255,566.74	165	142	86%	210,781.43	142	130	79%	194,843.74	130	123	75%	189,461.95	62	61	114	69%	168,260.90	56	58	108	65%	162,717.54	52	56	
Liberty	25	35,145.39	25	22	88%	26,402.16	22	19	76%	22,241.19	19	17	68%	18,156.06	7	10	14	56%	13,693.06	6	8	13	52%	12,743.75	5	8	
Napoleon	74	100,746.65	74	67	91%	91,121.42	67	66	89%	90,057.49	66	64	86%	85,246.47	43	21	62	84%	78,829.94	41	21	54	73%	73,593.28	35	19	
Norvell	40	52,457.31	40	36	90%	50,671.82	36	34	85%	45,432.83	34	30	75%	43,340.61	15	15	29	73%	41,310.75	14	15	25	63%	37,131.24	11	14	
Parma	28	29,860.34	28	23	82%	26,405.24	23	22	79%	25,409.63	22	21	75%	25,063.63	13	8	21	75%	25,063.63	13	8	21	75%	25,063.63	13	8	
Pulaski	19	16,222.29	19	17	89%	14,396.55	17	17	89%	14,396.55	17	14	74%	11,618.29	10	4	13	68%	10,876.28	10	3	9	47%	7,044.41	7	2	
Rives	20	21,032.68	20	15	75%	16,498.35	15	15	75%	16,498.35	15	13	65%	13,719.58	8	5	12	60%	12,620.31	7	5	11	55%	11,612.60	6	5	
Sandstone	39	53,823.49	39	35	90%	49,696.71	35	33	85%	45,750.38	33	31	79%	37,846.92	16	15	21	54%	26,201.74	12	9	17	44%	22,878.75	10	7	
Spring Arbor	56	79,847.19	56	48	86%	74,386.53	48	46	82%	68,469.94	46	45	80%	66,702.56	15	30	42	75%	60,703.60	12	30	37	66%	56,373.53	9	28	
Springport	31	48,566.27	31	27	87%	44,028.08	27	28	90%	44,594.39	28	27	87%	42,699.71	14	13	27	87%	42,699.71	14	13	24	77%	37,478.85	13	11	
Summit	160	179,112.49	160	136	85%	160,638.03	136	123	77%	149,261.32	123	119	74%	145,591.15	56	63	115	72%	142,306.23	54	61	105	66%	131,670.82	48	57	
Tompkins	28	28,396.27	28	25	89%	23,982.26	25	20	71%	19,307.60	20	14	50%	11,709.88	9	5	14	50%	11,709.88	9	5	13	46%	11,320.44	9	4	
Waterloo	30	50,010.44	30	24	80%	36,999.47	24	19	63%	31,217.86	19	18	60%	31,042.69	15	3	16	53%	26,391.36	13	3	16	53%	26,391.36	13	3	
City	668	895,732.92	668	557	83%	749,660.14	557	529	79%	717,552.82	529	497	74%	689,008.55	185	312	478	72%	670,465.84	175	303	446	67%	638,076.51	160	286	
Total	1,864	2,596,114.87	0 1864	1,511		2,178,213.29	0 1511	1,417		2,021,996.96	0 1417	1,333		1,920,301.55	597	736	1,244		1,811,961.24	555	689	1,142		1,677,876.46	502	640	
			1,864		81%	-417,901.58			76%	-156,216.33			1,333		1,333			67%	-108,340.31			1,244			-134,084.78		1,142
					-353				-94				-84					-89							-102		
									Forfeitures				Forfeitures					Forfeitures							of Forfeitures		