

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

JUNE 2009

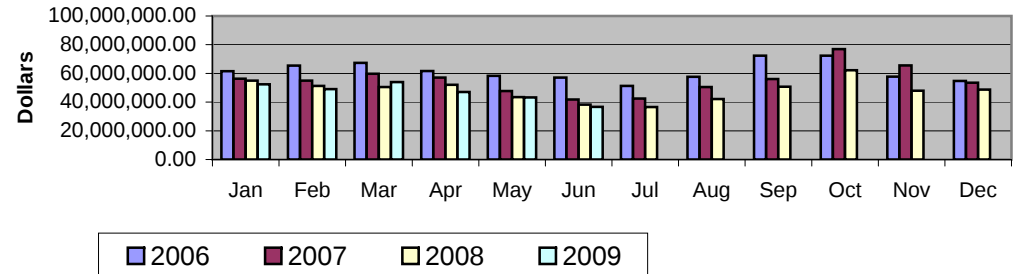


## PORTFOLIO SIZE

### Current Portfolio

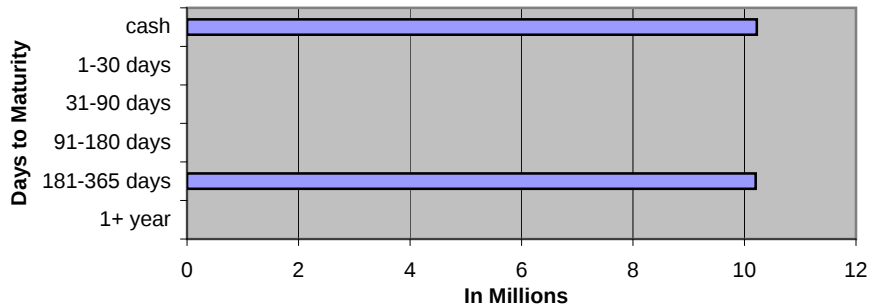
|                              |                         |
|------------------------------|-------------------------|
| Certificate of Deposits (CD) | 10,200,000.00           |
| Money Market Accounts        | 10,220,852.60           |
| Treasuries & Agencies        | 16,226,500.00           |
|                              | <u>\$ 36,647,352.60</u> |

### Historical Comparison by Month

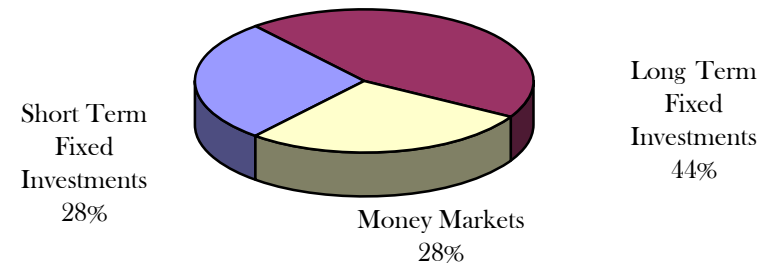


## DIVERSIFICATION

### Diversification by Maturity Date



### Diversification by Investment Type



## CURRENT HAPPENINGS

### 2009 Revenue Year to Date\*

|                      |           |
|----------------------|-----------|
| All Delinquent Taxes | 2,322,337 |
| Dog Licenses         | 39,356    |

\*General Ledger Information

Michigan's unemployment rate hit 14.1% in May, 6% higher than May 2008, and the highest in the country. Financial institutions in Michigan are exhibiting a higher than average risk as a result. Nationally, a total of 52 federally insured banks and savings institutions have gone bust this year as compared to 24 bank failures for all of 2008.

The Treasurers office received 11 online payments for delinquent taxes totaling \$6,486 in June. Our office also processed credit/debit payments for delinquent taxes and dog licenses in the amount of \$49,155 in June. The implementation of this new technology was done to improve customer service and accessibility to our office.

# JUNE 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    | #024883         | 12/30/2008     | 3.700%        | 3,600,000.00         | 3,600,000.00         | 183  | 370.00          | 67,710.00         | 7/1/2009      |           |           | 1                | 370.00             |           |
|     | American 1                                  | CD    | AMER 1          | 12/30/2008     | 3.700%        | 3,600,000.00         | 3,600,000.00         | 215  | 370.00          | 79,550.00         | 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    |           |           |                  | -                  |           |
|     | <b>SHORT TERM FIXED INVESTMENTS</b>         |       |                 |                |               | <b>10,200,000.00</b> | <b>10,200,000.00</b> |      | <b>840.56</b>   | <b>168,033.89</b> |               |           |           |                  | <b>740.00</b>      |           |
|     | Institution                                 | Type  | CUSIP #         | Trade Date     | Interest Rate | Par Value            | Book Value           | Days | Per Day         | Per Year          | Maturity Date | semi-coup | semi-coup | From Last Coupon | 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 |
|     | <b>LONG TERM FIXED INVESTMENTS</b>          |       |                 |                |               | <b>16,226,500.00</b> | <b>16,226,500.00</b> |      | <b>1,663.53</b> | <b>598,872.50</b> |               |           |           |                  | <b>246,564.34</b>  |           |
|     | <b>TOTAL FIXED</b>                          |       |                 |                |               | <b>26,426,500.00</b> | <b>26,426,500.00</b> |      | <b>2,504.09</b> | <b>766,906.39</b> |               |           |           |                  | <b>247,304.34</b>  |           |
|     | <b>VARIABLE RATE MONEY MARKETS</b>          |       |                 |                |               |                      |                      |      |                 |                   |               |           |           |                  |                    |           |
|     | Comerica MM 79518                           |       |                 |                |               |                      | 5,704,671.08         |      |                 |                   |               |           |           |                  |                    |           |
|     | Ambassador Funds 258-1125800126             |       |                 |                |               |                      | 1,511,237.84         |      |                 |                   |               |           |           |                  |                    |           |
|     | MBIA MM MI-01-0068-0001                     |       |                 |                |               |                      | 1,003,905.33         |      |                 |                   |               |           |           |                  |                    |           |
|     | National City / PNC NOW account 1405-822-92 |       |                 |                |               |                      | 1,000,493.15         |      |                 |                   |               |           |           |                  |                    |           |
|     | Citizens NOW account 453434860              |       |                 |                |               |                      | 1,000,545.20         |      |                 |                   |               |           |           |                  |                    |           |
|     | <b>TOTAL VARIABLE</b>                       |       |                 |                |               |                      | <b>10,220,852.60</b> |      |                 |                   |               |           |           |                  |                    |           |
|     | <b>TOTAL INVESTMENTS</b>                    |       |                 |                |               |                      | <b>36,647,352.60</b> |      |                 |                   |               |           |           |                  |                    |           |

# JUNE 2009 Monthly Pooled Interest

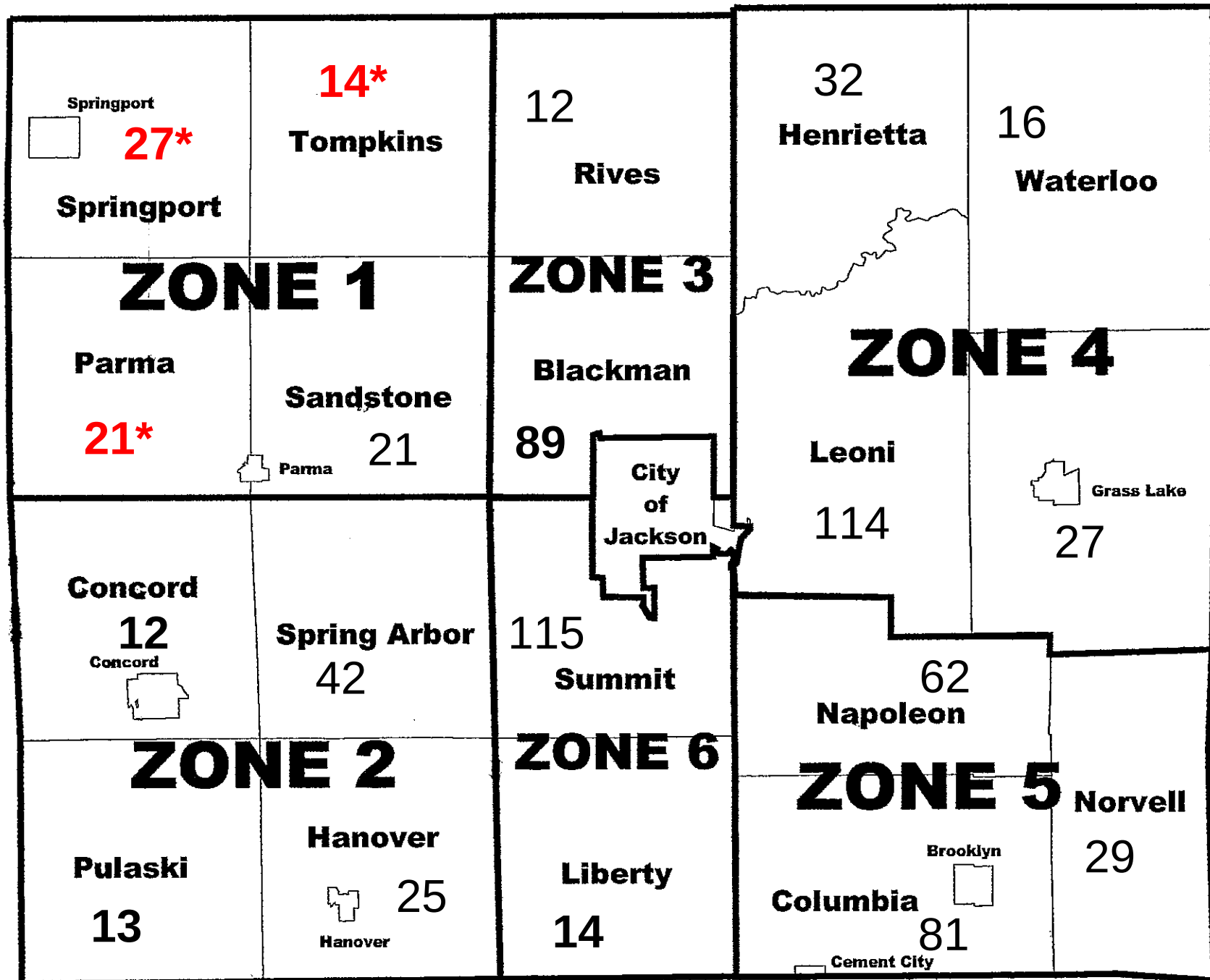
| Account Name                 | Org. Key | Object Code | No. Days | Beginning Balance | Ending Balance   | Average Balance  | Average Interest | Monthly Interest | 1% INT | NEW MONTHLY INTEREST TOTAL | DIFFERENCE   | GL Entry CR   |
|------------------------------|----------|-------------|----------|-------------------|------------------|------------------|------------------|------------------|--------|----------------------------|--------------|---------------|
| Public Improvement           | 245000   | 000020      | 30       | 1,290,648.42      | 1,250,501.19     | 1,270,574.81     | 0.095%           | \$99.21          | 1.00%  | \$1,044.31                 | -\$945.10    | 245100-664000 |
| Revenue Sharing Reserve      | 260000   | 000020      | 30       | 0.00              | 0.00             | 0.00             | 0.095%           | \$0.00           | 1.00%  | \$0.00                     | \$0.00       | 260100-664000 |
| Jail Millage                 | 280000   | 000020      | 30       | 934,298.20        | 940,934.50       | 937,616.35       | 0.095%           | \$73.21          | 1.00%  | \$770.64                   | -\$697.43    | 280100-664000 |
| DOA Millage                  | 281000   | 000020      | 30       | 847,394.14        | 851,155.10       | 849,274.62       | 0.095%           | \$66.31          | 1.00%  | \$698.03                   | -\$631.72    | 281100-664000 |
| Medical Care MOE             | 297100   | 000020      | 30       | 5,383,257.27      | 5,389,401.10     | 5,386,329.19     | 0.095%           | \$420.58         | 1.00%  | \$4,427.12                 | -\$4,006.54  | 297100-664000 |
| Medical Care MOE PRE 1999    | 297110   | 000020      | 30       | 799,222.50        | 799,901.01       | 799,561.76       | 0.095%           | \$62.43          | 1.00%  | \$657.17                   | -\$594.74    | 297110-664000 |
| Soil Erosion & Sediment      | 575000   | 000020      | 30       | 0.00              | 0.01             | 0.01             | 0.095%           | \$0.00           | 1.00%  | \$0.00                     | \$0.00       | 575100-664000 |
| Delinquent Real              | 616000   | 000020      | 30       | -7,070.79         | 793,233.38       | 393,081.30       | 0.095%           | \$30.69          | 1.00%  | \$323.08                   | -\$292.39    | 616100-664000 |
| Delinquent Personal          | 618000   | 000020      | 30       | -5,890.70         | 28,097.14        | 11,103.22        | 0.095%           | \$0.87           | 1.00%  | \$9.13                     | -\$8.26      | 618100-664000 |
| Worker's Comp                | 677000   | 000020      | 30       | 186,276.65        | 172,813.71       | 179,545.18       | 0.095%           | \$14.02          | 1.00%  | \$147.57                   | -\$133.55    | 677100-664000 |
| Self Insurance Health        | 688000   | 000020      | 30       | 1,851,501.78      | 1,631,829.25     | 1,741,665.52     | 0.095%           | \$135.99         | 1.00%  | \$1,431.51                 | -\$1,295.52  | 688100-664000 |
| Escheats                     | 702000   | 000020      | 30       | 180,299.20        | 180,472.25       | 180,385.73       | 0.095%           | \$14.08          | 1.00%  | \$148.26                   | -\$134.18    | 702000-268010 |
| Delinquent Tax RRF           | 719000   | 000020      | 30       | 1,085,000.00      | 1,085,000.00     | 1,085,000.00     | 0.095%           | \$84.72          | 1.00%  | \$891.78                   | -\$807.06    | 616100-664000 |
| Retirees Health              | 739000   | 000020      | 30       | 105,235.90        | 105,213.18       | 105,224.54       | 0.095%           | \$8.22           | 1.00%  | \$86.49                    | -\$78.27     | 739100-664000 |
|                              |          |             |          |                   | 13,228,551.82    |                  |                  |                  |        |                            |              |               |
| ROD Automation Fund          | 256000   | 000020      | 30       | 460,623.45        | 470,488.19       | 465,555.82       | 0.095%           | \$36.35          |        |                            |              | 256100-664000 |
| Road Commission              | 201000   | 000020      | 30       | 2,153,283.19      | 2,466,791.89     | 2,310,037.54     | 0.095%           | \$180.37         |        |                            |              | 201100-664000 |
| Lifeways                     | 222000   | 000020      | 30       | 1,749,010.90      | 1,870,499.00     | 1,809,754.95     | Daily            | \$227.82         |        |                            |              | 222100-664000 |
| Joint Narcotics Forfeiture   | 267000   | 000020      | 30       | 301,600.84        | 308,689.09       | 305,144.97       | 0.095%           | \$23.83          |        |                            |              | 267100-664000 |
| Village of Springport        | 365150   | 000020      | 30       | 305.41            | 305.45           | 305.43           | 0.095%           | \$0.02           |        |                            |              | 365150-664000 |
| Spring Arbor Water           | 365155   | 000020      | 30       | 116.93            | 4.45             | 60.69            | 0.095%           | \$0.00           |        |                            |              | 365155-664000 |
| Clark Lake                   | 365170   | 000020      | 30       | 65.99             | 66.00            | 66.00            | 0.095%           | \$0.01           |        |                            |              | 365170-664000 |
| Village of Brooklyn          | 365180   | 000020      | 30       | 153.27            | 3.29             | 78.28            | 0.095%           | \$0.01           |        |                            |              | 365180-664000 |
| Lake Columbia                | 365185   | 000020      | 30       | 199.72            | 87.25            | 143.49           | 0.095%           | \$0.01           |        |                            |              | 365185-664000 |
| Southern Regional Intercept. | 365195   | 000020      | 30       | 10,964.51         | 11,078.57        | 11,021.54        | 0.095%           | \$0.86           |        |                            |              | 365195-664000 |
| Wolf Lake                    | 365220   | 000020      | 30       | 458.49            | 196.07           | 327.28           | 0.095%           | \$0.03           |        |                            |              | 365220-664000 |
| Napoleon                     | 365225   | 000020      | 30       | 488.92            | 351.49           | 420.21           | 0.095%           | \$0.03           |        |                            |              | 365225-664000 |
| Parma Village LDFA           | 365231   | 000020      | 30       | 128.94            | 3.96             | 66.45            | 0.095%           | \$0.01           |        |                            |              | 365231-664000 |
| Grass Lake Section 2002B     | 365236   | 000020      | 30       | 3,359.23          | 3,222.21         | 3,290.72         | 0.095%           | \$0.26           |        |                            |              | 365236-664000 |
| Round/Farwell                | 365245   | 000020      | 30       | 8,917.87          | 8,806.64         | 8,862.26         | 0.095%           | \$0.69           |        |                            |              | 365245-664000 |
| Vineyard Lake                | 365250   | 000020      | 30       | 162.32            | 49.84            | 106.08           | 0.095%           | \$0.01           |        |                            |              | 365250-664000 |
| Rives Sanitary Sewer         | 365255   | 000020      | 30       | 2.04              | 4.66             | 3.35             | 0.095%           | \$0.00           |        |                            |              | 365255-664000 |
| Village of Springport        | 365520   | 000020      | 30       | 70.65             | 70.66            | 70.66            | 0.095%           | \$0.01           |        |                            |              | 365520-664000 |
| Building Authority Debt MCF  | 369472   | 000020      | 30       | 121,768.08        | 121,535.45       | 121,651.77       | 0.095%           | \$9.50           |        |                            |              | 369472-664000 |
| RRF - CASH                   | 515000   | 000020      | 30       | 850,350.53        | 738,511.62       | 794,431.08       | 0.095%           | \$62.03          |        |                            |              |               |
| RRF-Bond Debt                | 515000   | 175010      | 30       | 135,481.60        | 513,481.60       | 324,481.60       | 0.095%           | \$25.34          |        |                            |              | \$106.89      |
| RRF- City Perpetual          | 515000   | 175030      | 30       | 250,000.00        | 250,000.00       | 250,000.00       | 0.095%           | \$19.52          |        |                            |              | 515530-664000 |
| Fair                         | 561000   | 000020      | 30       | 53,362.88         | 41,726.46        | 47,544.67        | 0.095%           | \$3.71           |        |                            |              | 561100-664000 |
| Preston Endowment            | 718000   | 000020      | 30       | 13,737.97         | 13,754.36        | 13,746.17        | 0.095%           | \$1.07           |        |                            |              | \$8.97        |
| Preston RESTRICTED           | 718001   | 000020      | 30       | 101,138.61        | 101,138.61       | 101,138.61       | 0.095%           | \$7.90           |        |                            |              | 718100-664000 |
| Drain                        | 801000   | 000020      | 30       | 1,263,852.05      | 1,193,621.17     | 1,228,736.61     | 0.095%           | \$95.94          |        |                            |              | 801100-664000 |
| Drain                        | 802000   | 000020      | 30       | 5,026.23          | 3,000.55         | 4,013.39         | 0.095%           | \$0.31           |        |                            |              | 802100-664000 |
| Lake Level                   | 841000   | 000020      | 30       | 71,893.42         | 71,559.08        | 71,726.25        | 0.095%           | \$5.60           |        |                            |              | 841100-664000 |
| Lake Level                   | 842000   | 000020      | 30       | 8,855.46          | 8,856.72         | 8,856.09         | 0.095%           | \$0.69           |        |                            |              | 842100-664000 |
| Spring Arbor Water           | 851155   | 000020      | 30       | 3,304.63          | 3,305.10         | 3,304.87         | 0.095%           | \$0.26           |        |                            |              | 851155-664000 |
| Village of Brooklyn          | 851180   | 000020      | 30       | 0.02              | 0.02             | 0.02             | 0.095%           | \$0.00           |        |                            |              | 851180-664000 |
| Lake Columbia                | 851185   | 000020      | 30       | 98,151.02         | 97,825.77        | 97,988.40        | 0.095%           | \$7.65           |        |                            |              | 851185-664000 |
| Southern Regional Intercept. | 851195   | 000020      | 30       | 9,394.18          | 9,395.52         | 9,394.85         | 0.095%           | \$0.73           |        |                            |              | 851195-664000 |
| Wolf Lake                    | 851220   | 000020      | 30       | -0.08             | -0.09            | -0.09            | 0.095%           | \$0.00           |        |                            |              | 851220-664000 |
| Parma Sewer                  | 851232   | 000020      | 30       | 0.00              | 0.00             | 0.00             | 0.095%           | \$0.00           |        |                            |              | 851232-664000 |
| Parma Village Wastewater     | 851233   | 000020      | 30       | 6,505.06          | 6,505.40         | 6,505.23         | 0.095%           | \$0.51           |        |                            |              | 851233-664000 |
| Round/Farwell                | 851245   | 000020      | 30       | 134.26            | 134.28           | 134.27           | 0.095%           | \$0.01           |        |                            |              | 851245-664000 |
| Vineyard Lake                | 851250   | 000020      | 30       | 86,410.90         | 85,569.54        | 85,990.22        | 0.095%           | \$6.71           |        |                            |              | 851250-664000 |
| Rives Sanitary Sewer         | 851255   | 000020      | 30       | 62.01             | 54,562.02        | 27,312.02        | 0.095%           | \$2.13           |        |                            |              | 851255-664000 |
| US 127 Extension             | 851260   | 000020      | 30       | 12,083.32         | 12,085.04        | 12,084.18        | 0.095%           | \$0.94           |        |                            |              | 851260-664000 |
| Total Paid                   |          |             |          |                   | 8,467,286.93     |                  |                  | \$720.87         |        | \$10,635.09                | (\$9,624.76) |               |
|                              |          |             |          | \$ 20,431,597.39  | \$ 21,695,838.75 | \$ 21,063,718.07 |                  | \$11,128.14      |        |                            |              |               |
|                              |          |             |          |                   |                  |                  |                  | Total int        |        | \$11,355.96                |              |               |

# JULY 2009 Forfeitures

**Beginning 1,864**

1,244 67%

CITY  
1-30  
2-36  
3-65  
4-108  
5-82  
6-43  
7-50  
8-64  
  
Total  
478



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

**July 2008 1,028 Parcels 66%**

2009 FORFEITURE / 2010 FORECLOSURE

| 2009 FORFEITURE / 2010 FORECLOSURE   |        |                 |                |                       |        |      |              |                |                       |       |                                               |              |                |                       |       |     |                                               |                |                       |      |        |              |                                                  |                       |              |    |              |                |                                   |   |  |  |
|--------------------------------------|--------|-----------------|----------------|-----------------------|--------|------|--------------|----------------|-----------------------|-------|-----------------------------------------------|--------------|----------------|-----------------------|-------|-----|-----------------------------------------------|----------------|-----------------------|------|--------|--------------|--------------------------------------------------|-----------------------|--------------|----|--------------|----------------|-----------------------------------|---|--|--|
| Unit (Villages<br>included with twp) | #FRF   | Base Tax<br>DLQ | PRE<br>Parcels | Non<br>PRE<br>Parcels | #FRF   | %    | Base Tax DLQ | PRE<br>Parcels | Non<br>PRE<br>Parcels | #FRF  | %                                             | Base Tax DLQ | PRE<br>Parcels | Non<br>PRE<br>Parcels | #FRF  | %   | Base Tax DLQ                                  | PRE<br>Parcels | Non<br>PRE<br>Parcels | #FRF | %      | Base Tax DLQ | PRE<br>Parcels                                   | Non<br>PRE<br>Parcels | #FRF         | %  | Base Tax DLQ | PRE<br>Parcels | Non<br>PRE<br>Parcels             |   |  |  |
|                                      | Mar-09 |                 |                |                       | Apr-09 |      |              |                | May-09                |       |                                               |              | Jun-09         |                       |       |     | Jul-09                                        |                |                       |      | Aug-09 |              |                                                  |                       |              |    |              |                |                                   |   |  |  |
| 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                    | Blackman     |    | 0%           |                | 0                                 |   |  |  |
| 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                    | Columbia     |    | 0%           |                | 0                                 |   |  |  |
| 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                     | Concord      |    | 0%           |                | 0                                 |   |  |  |
| 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                    | Grass Lake   |    | 0%           |                | 0                                 |   |  |  |
| 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                    | Hanover      |    | 0%           |                | 0                                 |   |  |  |
| 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                    | Henrietta    |    | 0%           |                | 0                                 |   |  |  |
| 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                    | Leoni        |    | 0%           |                | 0                                 |   |  |  |
| 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                     | Liberty      |    | 0%           |                | 0                                 |   |  |  |
| 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                    | Napoleon     |    | 0%           |                | 0                                 |   |  |  |
| 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                    | Norvell      |    | 0%           |                | 0                                 |   |  |  |
| 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                     | Parma        |    | 0%           |                | 0                                 |   |  |  |
| 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                     | Pulaski      |    | 0%           |                | 0                                 |   |  |  |
| 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                     | Rives        |    | 0%           |                | 0                                 |   |  |  |
| 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                     | Sandstone    |    | 0%           |                | 0                                 |   |  |  |
| 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                    | Spring Arbor |    | 0%           |                | 0                                 |   |  |  |
| 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                    | Springport   |    | 0%           |                | 0                                 |   |  |  |
| 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                    | Summit       |    | 0%           |                | 0                                 |   |  |  |
| 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                     | Tompkins     |    | 0%           |                | 0                                 |   |  |  |
| 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                     | Waterloo     |    | 0%           |                | 0                                 |   |  |  |
| 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                   | City         |    | 0%           |                | 0                                 |   |  |  |
| 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                   | 1244 |        | 1,811,961.24 | 555                                              | 689                   | Total        | 0  |              | 0.00           | 0                                 |   |  |  |
|                                      |        | 1,864           |                |                       |        | 81%  | -417,901.58  |                |                       |       | 76%                                           | -156,216.33  |                |                       |       | 72% | -101,695.41                                   |                |                       |      | 67%    | -108,340.31  |                                                  |                       |              | 0% |              | -1,811,961.24  |                                   | 0 |  |  |
|                                      |        |                 |                |                       |        | -353 |              |                |                       |       | -94                                           |              |                |                       | -84   |     |                                               |                |                       |      | -89    |              |                                                  |                       |              |    | -1244        |                |                                   |   |  |  |
|                                      |        |                 |                |                       |        |      |              |                |                       |       | Indicates no change from previous month total |              |                |                       |       |     | Indicates no change from previous month total |                |                       |      |        |              | Indicates no change from previous month total of |                       |              |    |              |                | Indicates no change from previous |   |  |  |