

**KAREN A. COFFMAN
JACKSON COUNTY TREASURER**

NOVEMBER 2011

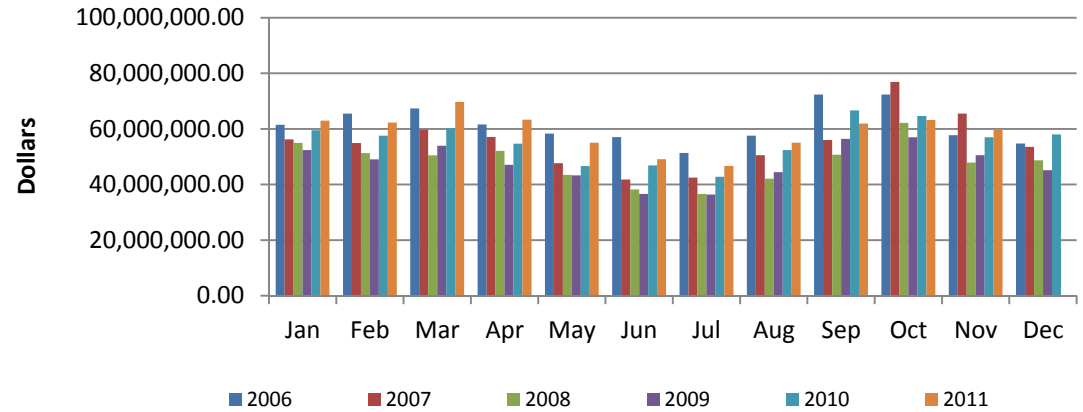


PORTFOLIO SIZE

Current Portfolio

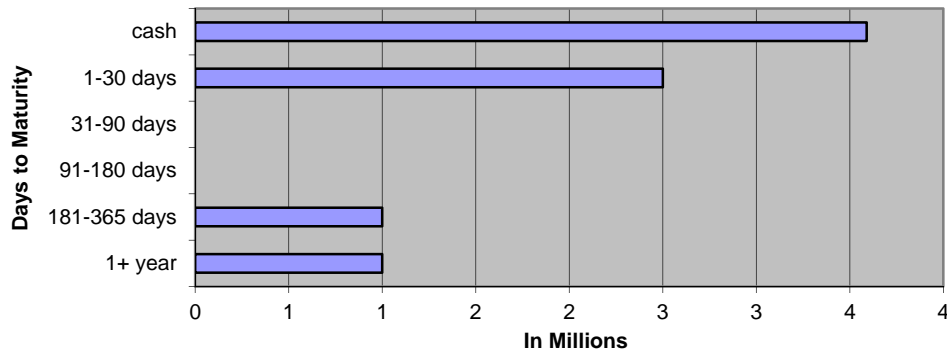
Certificate of Deposits (CD)	4,500,000.00
Money Market Accounts	3,590,130.38
Treasuries & Agencies	51,709,250.00
Total	\$ 59,799,380.38

Historical Comparison by Month

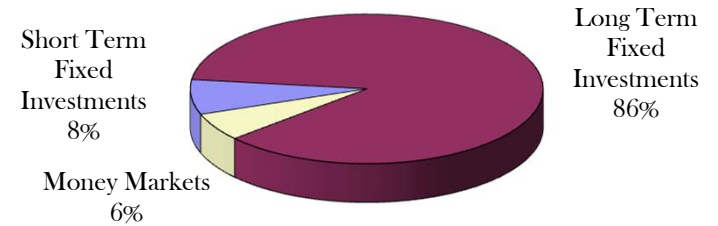


DIVERSIFICATION

Diversification by Maturity Date



Diversification by Investment Type



CURRENT HAPPENINGS

2011 Revenue Year to Date*

All Delinquent Taxes	18,856,578
Dog Licenses	51,277
Passports	425

NOVEMBER 2011 GENERAL ACCOUNT INVESTMENTS

Institution	Type	Document Number	Date Purchased	Interest Rate	Par Value	Book Value cost	Days	Per Day	Per Year	Maturity Date	semi-coup	semi-coup	Days	Accrual Amount	Next Call
American 1	CD	26957	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			331	2,183.68	
American 1	CD	26958	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			331	2,183.68	
American 1	CD	26959	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			331	2,183.68	
American 1	CD	26960	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			331	2,183.68	
American 1	CD	26962	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			331	2,183.68	
American 1	CD	26963	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			331	2,183.68	
American 1	CD	26964	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			331	2,183.68	
American 1	CD	26965	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			331	2,183.68	
American 1	CD	26966	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			331	2,183.68	
American 1	CD	26967	12/30/2010	0.950%	250,000.00	250,000.00	360	6.60	2,375.00	12/30/2011			331	2,183.68	
County National	CD	124536	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			247	1,286.46	
County National	CD	124537	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			247	1,286.46	
County National	CD	124538	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			247	1,286.46	
County National	CD	124539	3/24/2011	0.750%	250,000.00	250,000.00	360	5.21	1,875.00	3/24/2012			247	1,286.46	
EECU	CD	6816720 - 15	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			247	4,236.74	
EECU	CD	6816720 - 16	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			247	4,236.74	
EECU	CD	6816720 - 17	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			247	4,236.74	
EECU	CD	6816720 - 18	3/24/2011	2.470%	250,000.00	250,000.00	360	17.15	6,175.00	9/24/2013			247	4,236.74	

SHORT TERM FIXED INVESTMENTS					4,500,000.00	4,500,000.00		155.42	55,950.00					43,929.58	
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Institution	Type	CUSIP #	Trade Date	Interest Rate	Par Value	Book Value cost	Days	Per Day	Per Year	Maturity Date	semi-coup	semi-coup	From Last	Accrual Amount (a)	Next Call
DM	FHLB	313371HV1	1/10/2011	1.250%	1,000,000.00	984,500.00	360	34.72	12,500.00	11/10/2016	5/10/2011	11/10/11	50	1,736.11	Step Up
DM	FHLMC	3133F4X22	3/31/2011	1.500%	3,000,000.00	3,000,000.00	360	125.00	45,000.00	3/15/2017	9/15/2011	3/15/2012	106	13,250.00	Step Up
DM	FHLB	313375KA4	8/30/2011	1.375%	6,000,000.00	6,000,000.00	360	229.17	82,500.00	8/28/2018	2/28/2012	8/28/2012	124	28,416.67	Step Up
DM	FHLB	313375R9O	9/14/2011	1.250%	5,000,000.00	5,000,000.00	360	173.61	62,500.00	9/14/2018	3/14/2012	9/14/2012	107	18,576.39	Step Up
DM	FHLB	313375VE4	9/29/2011	0.750%	5,000,000.00	5,000,000.00	360	104.17	37,500.00	9/29/2016	3/29/2012	9/29/2012	92	9,583.33	#####
DM	FHLB	313375VD6	9/29/2011	1.000%	5,000,000.00	5,000,000.00	360	138.89	50,000.00	12/29/2017	3/29/2012	9/29/2012	92	12,777.78	#####
DM	FHLB	313375YB7	10/11/2011	1.000%	10,000,000.00	10,000,000.00	360	277.78	100,000.00	10/11/2017	4/11/2012	#####	80	22,222.22	#####

DM	FHLB	313375ZK6	10/13/2011	0.625%	5,000,000.00	5,000,000.00	360	86.81	31,250.00	10/13/2016	4/13/2012	#####	78	6,770.83	4/13/2012
DM	FHLB	313375W78	10/27/2011	1.000%	5,000,000.00	5,000,000.00	360	138.89	50,000.00	10/27/2016	1/27/2012	#####	64	8,888.89	1/27/2012
Wells Fargo	FHLB	313375J65	9/23/2011	1.000%	230,000.00	230,000.00	360	6.39	2,300.00	12/22/2017	3/22/2012	9/22/12	99	632.50	
Wells Fargo	FHLB	313375SS7	10/12/2011	0.750%	1,500,000.00	1,500,000.00	360	31.25	11,250.00	10/12/2018	4/12/2012	10/12/12	79	2,468.75	#####
Wells Fargo	FHLB	313375XK8	10/12/2011	1.000%	2,000,000.00	2,000,000.00	360	55.56	20,000.00	10/12/2012	4/12/2012	10/12/12	79	4,388.89	#####
Wells Fargo	FHLB	313375W52	10/27/2011	2.250%	2,000,000.00	1,995,500.00	360	125.00	45,000.00	10/27/2012	4/27/2012	10/27/12	64	8,000.00	1/27/2012
Wells Fargo	FHLB	3133764D4	11/8/2011	1.250%	1,000,000.00	999,250.00	360	34.72	12,500.00	11/8/2021	5/8/2012	11/8/12	52	1,805.56	11/8/2012
LONG TERM FIXED INVESTMENTS					51,730,000.00	51,709,250.00		1,170.14	421,250.00					113,333.33	
TOTAL FIXED					56,230,000.00	56,209,250.00		1,325.56	477,200.00					157,262.92	
VARIABLE RATE MONEY MARKETS															
Comerica MM 79518						71,232.56									
Ambassador Funds 258-1125800126						1,515,293.30									
MBIA Cutwater MI-01-0068						1,000,784.02									
Citizens Bank MMIA 4534910783						1,002,820.50									
TOTAL VARIABLE						3,590,130.38									
					IN TRANSIT	2,083,178.90									
TOTAL INVESTMENTS						59,799,380.38								157,262.92	

NOVEMBER 2011 Monthly Pooled Interest

Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	30	2,021,380.77	1,996,318.07	2,008,849.42	0.075%	\$123.83	245100-664000
Jail Millage	280000	000020	30	768,548.98	443,525.61	606,037.30	0.075%	\$37.36	280100-664000
DOA Millage	281000	000020	30	796,952.21	553,577.23	675,264.72	0.075%	\$41.63	281100-664000
Medical Care MOE	297100	000020	30	5,762,843.07	5,351,864.99	5,557,354.03	0.075%	\$342.58	297100-664000
Medical Care MOE PRE 1999	297110	000020	30	228,791.17	228,806.52	228,798.85	0.075%	\$14.10	297110-664000
Delinquent Real	616000	000020	30	3,139,640.43	3,418,143.63	3,278,892.03	0.075%	\$202.12	616100-664000
Delinquent Personal	618000	000020	30	-12,267.08	-15,059.74	-13,663.41	0.075%	-\$0.84	618100-664000
Worker's Comp	677000	000020	30	278,946.70	290,768.17	284,857.44	0.075%	\$17.56	677100-664000
Self Insurance Health	688000	000020	30	2,407,275.32	2,280,785.46	2,344,030.39	0.075%	\$144.50	688100-664000
Escheats	702000	000020	30	207,330.95	216,936.68	212,133.82	0.075%	\$13.08	702000-268010
Delinquent Tax RRF	719000	000020	30	1,085,000.00	1,085,000.00	1,085,000.00	0.075%	\$66.88	616100-664000
Retirees Health	739000	000020	30	-170,699.06	-69,042.08	-119,870.57	0.075%	-\$7.39	739100-664000
				16,513,743.46	15,781,624.54			995.41	
ROD Automation Fund	256000	000020	30	502,497.46	357,067.26	429,782.36	0.075%	\$26.49	256100-664000
Road Commission	201000	000020	30	2,509,531.19	1,854,702.40	2,182,116.80	0.075%	\$134.51	201100-664000
Lifeways	222000	000020	30	9,392,725.67	8,453,268.03	8,922,996.85	Daily	\$554.32	222100-664000
Joint Narcotics Forfeiture	267000	000020	30	284,726.50	261,945.33	273,335.92	0.075%	\$16.85	267100-664000
Village of Springport	365150	000020	30	306.36	306.38	306.37	0.075%	\$0.02	365150-664000
Spring Arbor Water	365155	000020	30	118.21	5.72	61.97	0.075%	\$0.00	365155-664000
Clark Lake	365170	000020	30	69.80	69.80	69.80	0.075%	\$0.00	365170-664000
Village of Brooklyn	365180	000020	30	173.13	23.14	98.14	0.075%	\$0.01	365180-664000
Lake Columbia	365185	000020	30	225.32	112.84	169.08	0.075%	\$0.01	365185-664000
Southern Regional Intercept.	365195	000020	30	11,123.72	11,124.47	11,124.10	0.075%	\$0.69	365195-664000
Wolf Lake	365220	000020	30	456.11	443.65	499.88	0.075%	\$0.03	365220-664000
Napoleon	365225	000020	30	16,834.14	785.27	8,809.71	0.075%	\$0.54	365225-664000
Parma Village LDFA	365231	000020	30	145.99	21.00	83.50	0.075%	\$0.01	365231-664000
Grass Lake Section 2002B	365236	000020	30	3,371.17	3,233.90	3,302.54	0.075%	\$0.20	365236-664000
Round/Farwell	365245	000020	30	8,952.67	8,840.77	8,896.72	0.075%	\$0.55	365245-664000
Vineyard Lake	365250	000020	30	175.37	62.88	119.13	0.075%	\$0.01	365250-664000
Rives Sanitary Sewer	365255	000020	30	21,264.55	22.23	10,643.39	0.075%	\$0.66	365255-664000
Village of Springport	365520	000020	30	70.88	70.88	70.88	0.075%	\$0.00	365520-664000
Building Authority Debt MCF	369472	000020	30	288,351.25	131.53	144,241.39	0.075%	\$8.89	369472-664000
RRF - CASH	515000	000020	30	569,102.30	518,015.20	543,558.75	0.075%	\$33.51	
RRF-Bond Debt	515000	175010	30	1,626,373.44	1,757,373.44	1,691,873.44	0.075%	\$104.29	\$153.21
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.075%	\$15.41	515530-664000
Fair	561000	000020	30	234,699.61	225,249.13	229,974.37	0.075%	\$14.18	561100-664000
Preston Endowment	718000	000020	30	9,529.21	8,536.64	9,032.93	0.075%	\$0.56	\$6.79
Preston RESTRICTED	718001	000020	30	101,138.61	101,138.61	101,138.61	0.075%	\$6.23	718100-664000
Drain	801000	000020	30	1,083,387.16	1,083,422.61	1,083,404.89	0.075%	\$66.79	801100-664000
Drain	802000	000020	30	81,154.14	81,159.58	81,156.86	0.075%	\$5.00	802100-664000
Lake Level	841000	000020	30	68,035.89	68,040.45	68,038.17	0.075%	\$4.19	841100-664000
Lake Level	842000	000020	30	-240.08	-240.10	-240.09	0.075%	-\$0.01	842100-664000
Spring Arbor Water	851155	000020	30	3,318.32	3,318.54	3,318.43	0.075%	\$0.20	851155-664000
Village of Brooklyn	851180	000020	30	0.00	0.00	0.00	0.075%	\$0.00	851180-664000
Lake Columbia	851185	000020	30	0.00	0.00	0.00	0.075%	\$0.00	851185-664000
Southern Regional Intercept.	851195	000020	30	1,346.00	1,346.09	1,346.05	0.075%	\$0.08	851195-664000
Wolf Lake	851220	000020	30	0.00	0.00	0.00	0.075%	\$0.00	851220-664000
Parma Sewer	851232	000020	30	0.00	0.00	0.00	0.075%	\$0.00	851232-664000
Parma Village Wastewater	851233	000020	30	0.02	0.02	0.02	0.075%	\$0.00	851233-664000
Round/Farwell	851245	000020	30	134.71	134.72	134.72	0.075%	\$0.01	851245-664000
Vineyard Lake	851250	000020	30	404.51	404.54	404.53	0.075%	\$0.02	851250-664000
Rives Sanitary Sewer	851255	000020	30	62.40	62.40	62.40	0.075%	\$0.00	851255-664000
US 127 Extension	851260	000020	30	0.00	0.00	0.00	0.075%	\$0.00	851260-664000
Sub-Total				17,069,665.73	15,050,199.35			\$994.25	
				\$ 50,097,152.65	\$ 30,831,823.89	\$ 32,207,616.54		\$1,435.34	Int Paid w/o LifeWays
								\$1,989.66	Total Int Paid

NOVEMBER 2011 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	44,287	178,324
Friend of Court	215	191,130	6,460
Golf Courses	218	24,450	-9,896
Health department	221	2,609,703	2,491,443
Runway Project	246	356,631	357,067
Falling Waters	247	248,969	248,644
Sparks Park	248	(235,047)	-283,305
Budget Stabilization	257	1,447,924	1,447,924
Omnibus Forfeiture	263	688	718
PA Drug Enforcement	264	51,639	37,633
Sheriff Drug Enforcement	265	95,828	96,532
Law Library	269	7,621	7,621
CDB Grant	278	0	-1,239
Justice Training	285	45,136	35,442
FIA	290	137,109	128,036
Medical care facility	291	1,383,224	2,171,409
Child Care	292	2,558,196	3,021,054
Vetran's Trust	294	2,558,196	369
Airport	295	10,840	41,684
Equipment Fund	402	576,539	691,340
Sheriff Equipment	466	1,199,153	1,181,594
Building Authority Construction	469	69,481	33,198
Delinquent Tax Administration	617	558,782	573,782
Land bank	620	101,169	101,669
Landscape Planning	649	23,662	23,662
DOA Endowment	717	66,484	63,835
Library Fines	721	25,294	23,300
Retirement	731	1,044,030	1,050,414
Circuit Court Trust	762	204,922	173,364
			13,892,074

DECEMBER

2011 Forfeitures
Beginning 2,479

1,175 - 47%

2011

CITY

1-34

2-34

3-52

4-128

5-95

6-45

7-50

8-48

Total

486

Bev =

266

Debbie =

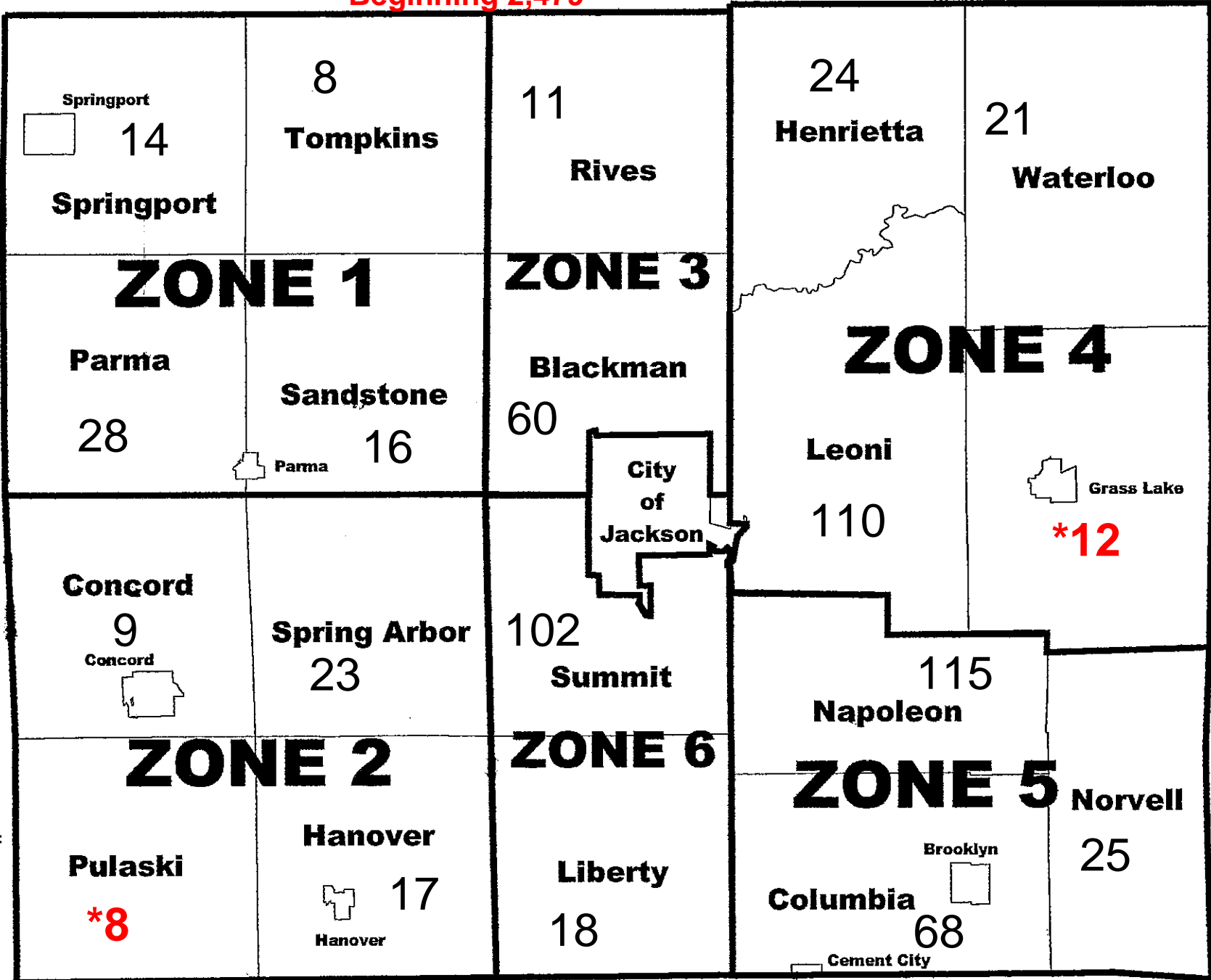
263

Linda =

306

Mary =

340



03-01-10 2,147

03-01-09 1,864

December 2010 1,069 Parcels 50%

2011 FORFEITURE / 2012 FORECLOSURE																															
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels		
																														Mar-11	Apr-11
Blackman	150	292,713.37	45	106	101	67%	241,574.94	35	66	96	64%	232,417.61	32	64	92	61%	222,797.90	30	62	88	59%	221,130.89	29	59	84	56%	221,201.18	29	55		
Columbia	145	230,306.99	40	105	116	80%	210,337.27	31	85	113	78%	208,004.37	31	82	110	76%	203,976.02	30	80	102	70%	190,138.53	26	76	96	66%	204,770.50	24	72		
Concord	22	45,348.30	10	12	18	82%	37,489.80	7	11	16	73%	35,002.77	6	10	15	68%	34,480.41	5	10	13	59%	33,396.71	5	8	12	55%	34,163.75	4	8		
Grass Lake	29	77,832.95	14	15	21	72%	64,102.50	9	12	19	66%	61,784.71	9	10	18	62%	54,666.48	8	10	17	59%	49,541.00	7	10	14	48%	38,598.59	4	10		
Hanover	34	57,638.57	18	16	26	76%	41,577.56	14	12	24	71%	39,181.73	13	11	22	65%	36,274.32	13	9	22	65%	36,274.32	13	9	22	65%	36,139.19	13	9		
Henrietta	49	49,398.44	20	29	42	86%	46,256.64	20	22	43	88%	46,310.96	20	23	41	84%	44,029.84	18	23	38	78%	39,356.08	16	22	37	76%	39,464.96	13	24		
Leoni	286	358,758.32	107	179	231	81%	314,678.96	89	142	227	79%	310,688.34	86	141	198	69%	300,982.96	83	115	194	68%	289,799.12	81	113	175	61%	269,363.33	71	104		
Liberty	39	41,991.15	16	23	30	77%	37,758.57	13	17	28	72%	36,278.68	11	17	27	69%	32,478.10	11	16	24	62%	30,133.98	11	13	23	59%	29,259.15	11	12		
Napoleon	165	162,863.99	55	110	151	92%	155,086.72	50	101	147	89%	151,406.63	49	98	143	87%	148,687.45	45	98	143	87%	148,527.29	45	98	131	79%	131,258.68	36	95		
Norvell	59	73,664.46	24	35	49	83%	61,890.94	21	28	48	81%	61,279.19	20	28	47	80%	59,817.21	19	28	46	78%	59,681.34	18	28	42	71%	54,834.78	15	27		
Parma	61	51,183.41	29	32	46	75%	45,917.49	26	20	44	72%	45,523.29	25	19	39	64%	35,641.70	21	18	37	61%	34,887.06	21	16	35	57%	30,495.59	20	15		
Pulaski	25	20,375.31	17	8	17	68%	14,872.94	12	5	16	64%	14,615.99	11	5	16	64%	14,615.99	11	5	16	64%	14,615.99	11	5	13	52%	12,770.64	8	5		
Rives	29	24,546.24	21	8	22	76%	18,014.26	14	8	22	76%	18,014.26	14	8	19	66%	14,774.65	11	8	19	66%	14,774.65	11	8	16	55%	13,141.31	10	6		
Sandstone	34	45,769.38	23	11	29	85%	40,909.08	19	10	26	76%	37,043.15	16	10	22	65%	30,590.15	12	10	21	62%	30,438.14	11	10	20	59%	27,874.37	10	10		
Spring Arbor	54	76,441.68	23	31	45	83%	65,924.75	20	25	41	76%	63,937.82	20	21	38	70%	61,058.47	18	20	39	70%	61,058.47	18	20	34	63%	57,820.68	17	17		
Springport	34	59,010.50	23	11	29	85%	49,329.85	21	8	28	82%	49,005.00	20	8	26	76%	45,808.57	19	7	24	71%	44,629.90	18	6	20	59%	42,117.79	14	6		
Summit	206	330,750.75	85	121	160	78%	293,387.39	74	86	157	76%	287,120.38	71	86	142	69%	270,238.27	66	76	136	66%	251,508.13	62	74	125	61%	237,704.08	54	71		
Tompkins	21	20,000.90	15	6	18	86%	18,168.65	14	4	17	81%	17,818.86	13	4	16	76%	14,474.39	12	4	16	76%	13,302.51	12	4	12	57%	10,565.34	9	3		
Waterloo	28	56,124.84	13	15	24	86%	51,031.29	12	12	24	86%	49,425.71	12	12	24	86%	49,425.71	12	12	24	86%	49,425.71	12	12	23	82%	47,582.55	12	11		
City	1009	1,454,828.23	316	693	706	70%	1,170,586.79	225	481	689	68%	1,152,065.02	221	468	667	66%	1,124,337.98	214	453	652	65%	1,104,952.24	209	443	603	60%	1,057,100.02	188	415		
Total	2,479	3,529,547.78	914	1565	1,881		2,978,896.39	726	1155	1,825		2,916,926.47	700	1125	1,722		2,799,156.57	658	1064	1,670		2,717,572.06	636	1034	1,537		2,596,226.48	562	975		
			2,479			76%	-550,651.39	1,881			74%	-61,969.92	1,825			69%	-117,769.90	1,722			67%	-81,584.51	1,670			62%	-121,345.58		1,537		
						-598					-56					-103						-52					-133				
						Indicates no change from previous month total of																									

2011 FORFEITURE / 2012 FORECLOSURE																																												
	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcel s	PRE Parcel s	#FRF	%	Base Tax DLQ	PRE Parcel s	PRE Parcel s	#FRF	%	Base Tax DLQ	PRE Parcel s	PRE Parcel s	#FRF	%	Base Tax DLQ	PRE Parcel s	PRE Parcel s	#FRF	%	Base Tax DLQ	PRE Parcel s	PRE Parcel s	Base Tax DLQ	PRE Parcels	Non PRE Parcels											
			Sep-11					Oct-11					Nov-11					Dec-11					Jan-12					Feb-12					Mar-12			Foreclosed 3-31-2012	Foreclosed Improved							
Blackman	78	52%	206,253.16	29	49	78	52%	204,932.40	29	49	72	48%	190,463.40	24	48	60	40%	166,924.64	22	38																								
Columbia	89	61%	173,798.07	20	69	86	59%	168,151.00	18	68	74	51%	127,697.46	14	60	68	47%	117,694.50	13	55																								
Concord	12	55%	34,163.75	4	8	11	50%	33,860.57	3	8	10	45%	31,536.83	3	7	9	41%	29,444.35	2	7																								
Grass Lake	13	45%	36,010.42	4	9	13	45%	36,010.42	4	9	12	41%	35,520.87	3	9	12	41%	35,520.87	3	9																								
Hanover	19	56%	32,722.28	12	7	18	53%	29,795.54	11	7	18	53%	29,795.54	11	7	17	50%	27,335.69	10	7																								
Henrietta	34	69%	35,148.08	12	22	32	65%	32,803.09	10	22	27	55%	29,152.97	9	18	24	49%	22,666.79	8	16																								
Leoni	135	47%	248,184.76	66	69	130	45%	245,199.87	62	68	125	44%	227,529.68	58	67	110	38%	213,497.41	45	65																								
Liberty	21	54%	27,714.15	9	12	20	51%	26,753.00	8	12	20	51%	26,753.00	8	12	18	46%	24,551.31	6	12																								
Napoleon	125	76%	121,599.23	30	95	124	75%	120,796.33	29	95	123	75%	118,875.35	28	95	115	70%	114,593.61	23	92																								
Norvell	34	58%	47,019.60	13	21	31	53%	39,734.19	12	19	29	49%	35,113.21	11	18	25	42%	33,341.37	10	15																								
Parma	34	56%	28,608.85	20	14	33	54%	27,435.67	19	14	33	54%	26,353.58	19	14	28	46%	22,516.40	16	12																								
Pulaski	13	52%	12,312.63	8	5	11	44%	9,732.68	8	3	8	32%	7,139.16	6	2	8	32%	7,139.16	6	2																								
Rives	15	52%	11,320.21	9	6	15	52%	11,320.21	9	6	13	45%	9,247.92	8	5	11	38%	8,959.75	6	5																								
Sandstone	19	56%	25,236.87	9	10	19	56%	24,486.68	9	10	19	56%	23,219.51	9	10	16	47%	19,776.28	7	9																								
Spring Arbor	31	57%	53,246.65	15	16	29	54%	51,546.24	14	15	27	50%	45,815.08	13	14	23	43%	38,086.23	10	13																								
Springport	17	50%	38,551.17	11	6	15	44%	36,164.31	10	5	15	44%	36,164.31	10	5	14	41%	34,134.97	9	5																								
Summit	118	57%	220,723.11	52	66	116	56%	217,461.98	51	65	109	53%	203,984.02	51	58	102	50%	193,065.36	45	57																								
Tompkins	12	57%	10,565.34	9	3	12	57%	10,565.34	9	3	9	43%	8,385.78	6	3	8	38%	7,724.86	6	2																								
Waterloo	23	82%	44,910.79	12	11	23	82%	44,533.43	12	11	22	79%	41,592.66	11	11	21	75%	38,549.03	11	10																								
City	580	57%	1,017,730.63	185	395	562	56%	994,492.72	182	380	523	52%	914,296.01	175	348	486	48%	834,296.53	160	326																								
	1422		2,425,819.75	529	893	1378		2,365,775.67	509	869	1288		2,168,636.34	477	811	1175		1,989,819.11	418	757	0			0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0								
				1,422					1,378										1,175																									
		57%	-170,406.73				56%	-60,044.08				52%	-197,139.33				47%	-178,817.23																										
		-115					-44					-90					-113																											
	Indicates no change from previous month total																																											