

**KAREN A. COFFMAN  
JACKSON COUNTY TREASURER**

SEPTEMBER 2011

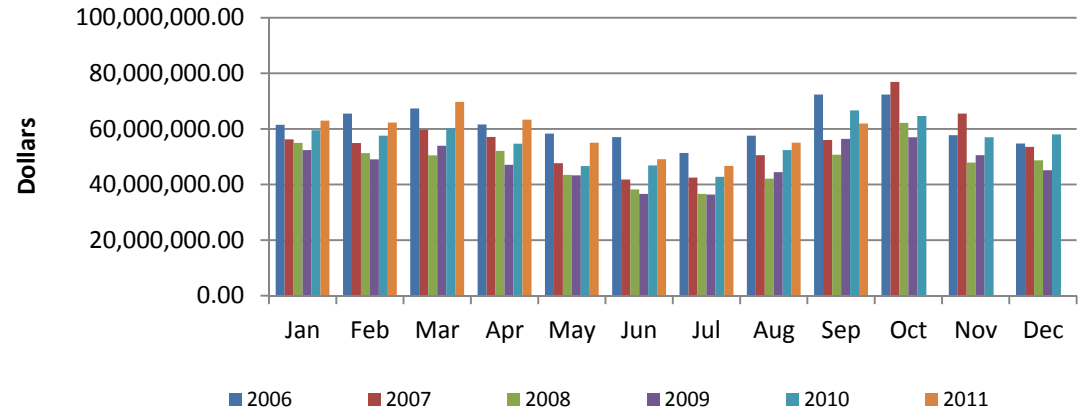


**PORTFOLIO SIZE**

**Current Portfolio**

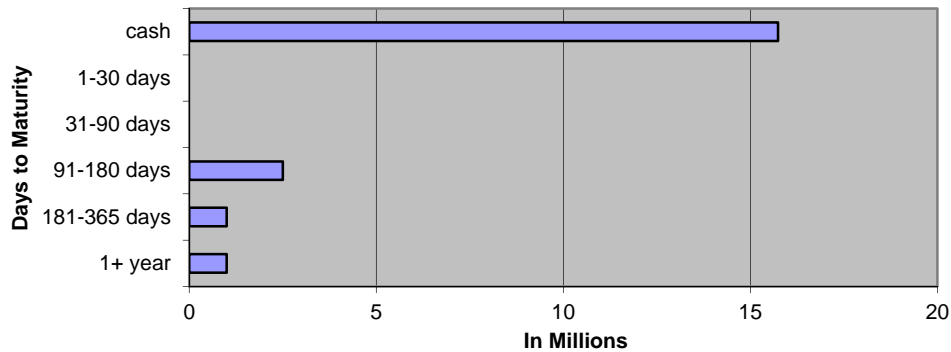
|                              |                         |
|------------------------------|-------------------------|
| Certificate of Deposits (CD) | 4,500,000.00            |
| Money Market Accounts        | 20,257,857.83           |
| Treasuries & Agencies        | 37,217,500.00           |
| <b>Total</b>                 | <b>\$ 61,975,357.83</b> |

**Historical Comparison by Month**

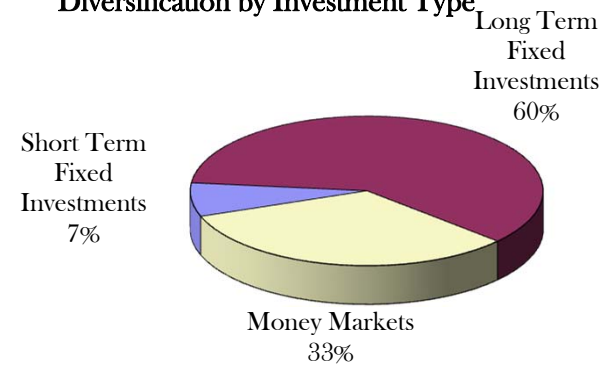


**DIVERSIFICATION**

**Diversification by Maturity Date**



**Diversification by Investment Type**



**CURRENT HAPPENINGS**

**2011 Revenue Year to Date\***

|                      |            |
|----------------------|------------|
| All Delinquent Taxes | 15,067,524 |
| Dog Licenses         | 50,721     |

\*General Ledger Information

| <b>SEPTEMBER 2011 GENERAL ACCOUNT INVESTMENTS</b> |      |                 |                |               |                     |                     |      |               |                  |               |           |           |           |                    |           |
|---|------|-----------------|----------------|---------------|---------------------|---------------------|------|---------------|------------------|---------------|-----------|-----------|-----------|--------------------|-----------|
| 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    |           |           | 271       | 1,787.85           |           |
| American 1  | CD   | 26958           | 12/30/2010     | 0.950%        | 250,000.00          | 250,000.00          | 360  | 6.60          | 2,375.00         | 12/30/2011    |           |           | 271       | 1,787.85           |           |
| American 1  | CD   | 26959           | 12/30/2010     | 0.950%        | 250,000.00          | 250,000.00          | 360  | 6.60          | 2,375.00         | 12/30/2011    |           |           | 271       | 1,787.85           |           |
| American 1  | CD   | 26960           | 12/30/2010     | 0.950%        | 250,000.00          | 250,000.00          | 360  | 6.60          | 2,375.00         | 12/30/2011    |           |           | 271       | 1,787.85           |           |
| American 1  | CD   | 26962           | 12/30/2010     | 0.950%        | 250,000.00          | 250,000.00          | 360  | 6.60          | 2,375.00         | 12/30/2011    |           |           | 271       | 1,787.85           |           |
| American 1  | CD   | 26963           | 12/30/2010     | 0.950%        | 250,000.00          | 250,000.00          | 360  | 6.60          | 2,375.00         | 12/30/2011    |           |           | 271       | 1,787.85           |           |
| American 1  | CD   | 26964           | 12/30/2010     | 0.950%        | 250,000.00          | 250,000.00          | 360  | 6.60          | 2,375.00         | 12/30/2011    |           |           | 271       | 1,787.85           |           |
| American 1  | CD   | 26965           | 12/30/2010     | 0.950%        | 250,000.00          | 250,000.00          | 360  | 6.60          | 2,375.00         | 12/30/2011    |           |           | 271       | 1,787.85           |           |
| American 1  | CD   | 26966           | 12/30/2010     | 0.950%        | 250,000.00          | 250,000.00          | 360  | 6.60          | 2,375.00         | 12/30/2011    |           |           | 271       | 1,787.85           |           |
| American 1  | CD   | 26967           | 12/30/2010     | 0.950%        | 250,000.00          | 250,000.00          | 360  | 6.60          | 2,375.00         | 12/30/2011    |           |           | 271       | 1,787.85           |           |
| County National                                   | CD   | 124536          | 3/24/2011      | 0.750%        | 250,000.00          | 250,000.00          | 360  | 5.21          | 1,875.00         | 3/24/2012     |           |           | 187       | 973.96             |           |
| County National                                   | CD   | 124537          | 3/24/2011      | 0.750%        | 250,000.00          | 250,000.00          | 360  | 5.21          | 1,875.00         | 3/24/2012     |           |           | 187       | 973.96             |           |
| County National                                   | CD   | 124538          | 3/24/2011      | 0.750%        | 250,000.00          | 250,000.00          | 360  | 5.21          | 1,875.00         | 3/24/2012     |           |           | 187       | 973.96             |           |
| County National                                   | CD   | 124539          | 3/24/2011      | 0.750%        | 250,000.00          | 250,000.00          | 360  | 5.21          | 1,875.00         | 3/24/2012     |           |           | 187       | 973.96             |           |
| EECU  | CD   | 6816720 - 15    | 3/24/2011      | 2.470%        | 250,000.00          | 250,000.00          | 360  | 17.15         | 6,175.00         | 9/24/2013     |           |           | 187       | 3,207.57           |           |
| EECU  | CD   | 6816720 - 16    | 3/24/2011      | 2.470%        | 250,000.00          | 250,000.00          | 360  | 17.15         | 6,175.00         | 9/24/2013     |           |           | 187       | 3,207.57           |           |
| EECU  | CD   | 6816720 - 17    | 3/24/2011      | 2.470%        | 250,000.00          | 250,000.00          | 360  | 17.15         | 6,175.00         | 9/24/2013     |           |           | 187       | 3,207.57           |           |
| EECU  | CD   | 6816720 - 18    | 3/24/2011      | 2.470%        | 250,000.00          | 250,000.00          | 360  | 17.15         | 6,175.00         | 9/24/2013     |           |           | 187       | 3,207.57           |           |
| <b>SHORT TERM FIXED INVESTMENTS</b>               |      |                 |                |               | <b>4,500,000.00</b> | <b>4,500,000.00</b> |      | <b>155.42</b> | <b>55,950.00</b> |               |           |           |           | <b>34,604.58</b>   |           |
| 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 |
| 41  | DM   | FHLB 313371DC7  | 10/8/2010      | 0.750%        | 10,000,000.00       | 10,000,000.00       | 360  | 208.33        | 75,000.00        | 10/8/2014     | 4/8/2011  | 10/8/11   | 83        | 17,291.67          | Step Up   |
| 50  | 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   |
| 55  | DM   | FHLB 313374X22  | 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          | #####     |

|  |                                    |      |           |            |        |                      |                      |     |                 |                   |            |           |          |    |                   |         |
|--|------------------------------------|------|-----------|------------|--------|----------------------|----------------------|-----|-----------------|-------------------|------------|-----------|----------|----|-------------------|---------|
|  | Wells Fargo                        | FFCB | 31331JR88 | 10/13/2010 | 1.980% | 2,003,000.00         | 2,003,000.00         | 360 | 110.17          | 39,659.40         | 10/13/2016 | 4/13/2011 | 10/13/11 | 78 | 8,592.87          | Step Up |
|  | 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            |         |
|  | <b>LONG TERM FIXED INVESTMENTS</b> |      |           |            |        | <b>37,233,000.00</b> | <b>37,217,500.00</b> |     | <b>1,124.05</b> | <b>404,659.40</b> |            |           |          |    | <b>110,224.81</b> |         |
|  | <b>TOTAL FIXED</b>                 |      |           |            |        | <b>41,733,000.00</b> | <b>41,717,500.00</b> |     | <b>1,279.47</b> | <b>460,609.40</b> |            |           |          |    | <b>144,829.40</b> |         |
|  | <b>VARIABLE RATE MONEY MARKETS</b> |      |           |            |        |                      |                      |     |                 |                   |            |           |          |    |                   |         |
|  | Comerica MM 79518                  |      |           |            |        |                      | 15,740,066.36        |     |                 |                   |            |           |          |    |                   |         |
|  | Ambassador Funds 258-1125800126    |      |           |            |        |                      | 1,515,030.72         |     |                 |                   |            |           |          |    |                   |         |
|  | MBIA Cutwater MI-01-0068           |      |           |            |        |                      | 1,500,623.52         |     |                 |                   |            |           |          |    |                   |         |
|  | Citizens Bank MMIA 4534910783      |      |           |            |        |                      | 1,502,137.23         |     |                 |                   |            |           |          |    |                   |         |
|  | <b>TOTAL VARIABLE</b>              |      |           |            |        |                      | <b>20,257,857.83</b> |     |                 |                   |            |           |          |    |                   |         |
|  |                                    |      |           |            |        | <b>IN TRANSIT</b>    | <b>8,786,870.01</b>  |     |                 |                   |            |           |          |    |                   |         |
|  | <b>TOTAL INVESTMENTS</b>           |      |           |            |        |                      | <b>61,975,357.83</b> |     |                 |                   |            |           |          |    | <b>144,829.40</b> |         |

## SEPTEMBER 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       | 2,280,725.87            | 2,159,973.90            | 2,220,349.89            | 0.074%           | \$135.05          | 245100-664000         |
| Jail Millage                 | 280000   | 000020      | 30       | 766,666.10              | 766,816.93              | 766,741.52              | 0.074%           | \$46.63           | 280100-664000         |
| DOA Millage                  | 281000   | 000020      | 30       | 795,944.17              | 796,044.77              | 795,994.47              | 0.074%           | \$48.41           | 281100-664000         |
| Medical Care MOE             | 297100   | 000020      | 30       | 5,761,666.74            | 5,762,007.07            | 5,761,836.91            | 0.074%           | \$350.45          | 297100-664000         |
| Medical Care MOE PRE 1999    | 297110   | 000020      | 30       | 228,765.02              | 228,777.26              | 228,771.14              | 0.074%           | \$13.91           | 297110-664000         |
| Delinquent Real              | 616000   | 000020      | 30       | 2,295,610.13            | 2,679,369.76            | 2,487,489.95            | 0.074%           | \$151.29          | 616100-664000         |
| Delinquent Personal          | 618000   | 000020      | 30       | -1,806.50               | 1,254.17                | -276.17                 | 0.074%           | -\$0.02           | 618100-664000         |
| Worker's Comp                | 677000   | 000020      | 30       | 251,590.06              | 269,209.25              | 260,399.66              | 0.074%           | \$15.84           | 677100-664000         |
| Self Insurance Health        | 688000   | 000020      | 30       | 1,840,473.65            | 1,950,608.75            | 1,895,541.20            | 0.074%           | \$115.29          | 688100-664000         |
| Escheats                     | 702000   | 000020      | 30       | 207,161.49              | 207,172.69              | 207,167.09              | 0.074%           | \$12.60           | 702000-268010         |
| Delinquent Tax RRF           | 719000   | 000020      | 30       | 1,085,000.00            | 1,085,000.00            | 1,085,000.00            | 0.074%           | \$65.99           | 616100-664000         |
| Retirees Health              | 739000   | 000020      | 30       | -19,565.75              | -195,162.53             | -107,364.14             | 0.074%           | -\$6.53           | 739100-664000         |
| <b>Sub Total</b>             |          |             |          |                         | <b>15,711,072.02</b>    |                         |                  | <b>948.91</b>     |                       |
| ROD Automation Fund          | 256000   | 000020      | 30       | 505,611.67              | 509,075.79              | 507,343.73              | 0.074%           | \$30.86           | 256100-664000         |
| Road Commission              | 201000   | 000020      | 30       | 2,231,968.84            | 1,535,183.25            | 1,883,576.05            | 0.074%           | \$114.56          | 201100-664000         |
| Lifeways                     | 222000   | 000020      | 30       | 9,874,271.25            | 8,135,948.17            | 9,005,109.71            | Daily            | \$538.63          | 222100-664000         |
| Joint Narcotics Forfeiture   | 267000   | 000020      | 30       | 266,077.90              | 267,907.54              | 266,992.72              | 0.074%           | \$16.24           | 267100-664000         |
| Village of Springport        | 365150   | 000020      | 30       | 306.32                  | 306.34                  | 306.33                  | 0.074%           | \$0.02            | 365150-664000         |
| Spring Arbor Water           | 365155   | 000020      | 30       | 5.71                    | 118.21                  | 61.96                   | 0.074%           | \$0.00            | 365155-664000         |
| Clark Lake                   | 365170   | 000020      | 30       | 69.80                   | 69.80                   | 69.80                   | 0.074%           | \$0.00            | 365170-664000         |
| Village of Brooklyn          | 365180   | 000020      | 30       | 23.12                   | 173.12                  | 98.12                   | 0.074%           | \$0.01            | 365180-664000         |
| Lake Columbia                | 365185   | 000020      | 30       | 112.80                  | 225.31                  | 169.06                  | 0.074%           | \$0.01            | 365185-664000         |
| Southern Regional Intercept. | 365195   | 000020      | 30       | 11,122.44               | 11,123.04               | 11,122.74               | 0.074%           | \$0.68            | 365195-664000         |
| Wolf Lake                    | 365220   | 000020      | 30       | 314,950.58              | 546.52                  | 157,748.55              | 0.074%           | \$9.59            | 365220-664000         |
| Napoleon                     | 365225   | 000020      | 30       | 627.33                  | 16,833.61               | 8,730.47                | 0.074%           | \$0.53            | 365225-664000         |
| Parma Village LDFA           | 365231   | 000020      | 30       | 20.98                   | 145.98                  | 83.48                   | 0.074%           | \$0.01            | 365231-664000         |
| Grass Lake Section 2002B     | 365236   | 000020      | 30       | 11,847.81               | 3,370.71                | 7,609.26                | 0.074%           | \$0.46            | 365236-664000         |
| Round/Farwell                | 365245   | 000020      | 30       | 8,839.16                | 8,952.13                | 8,895.65                | 0.074%           | \$0.54            | 365245-664000         |
| Vineyard Lake                | 365250   | 000020      | 30       | 62.87                   | 175.36                  | 119.12                  | 0.074%           | \$0.01            | 365250-664000         |
| Rives Sanitary Sewer         | 365255   | 000020      | 30       | 20.15                   | 21,263.90               | 10,642.03               | 0.074%           | \$0.65            | 365255-664000         |
| Village of Springport        | 365520   | 000020      | 30       | 70.88                   | 70.88                   | 70.88                   | 0.074%           | \$0.00            | 365520-664000         |
| Building Authority Debt MCF  | 369472   | 000020      | 30       | 8.09                    | 8.09                    | 8.09                    | 0.074%           | \$0.00            | 369472-664000         |
| RRF - CASH                   | 515000   | 000020      | 30       | 466,932.03              | 599,578.95              | 533,255.49              | 0.074%           | \$32.43           |                       |
| RRF-Bond Debt                | 515000   | 175010      | 30       | 1,364,373.44            | 1,495,373.44            | 1,429,873.44            | 0.074%           | \$86.97           | \$134.61              |
| RRF- City Perpetual          | 515000   | 175030      | 30       | 250,000.00              | 250,000.00              | 250,000.00              | 0.074%           | \$15.21           | 515530-664000         |
| Fair                         | 561000   | 000020      | 30       | 327,135.13              | 233,416.35              | 280,275.74              | 0.074%           | \$17.05           | 561100-664000         |
| Preston Endowment            | 718000   | 000020      | 30       | 9,516.55                | 9,522.48                | 9,519.52                | 0.074%           | \$0.58            | \$6.73                |
| Preston RESTRICTED           | 718001   | 000020      | 30       | 101,138.61              | 101,138.61              | 101,138.61              | 0.074%           | \$6.15            | 718100-664000         |
| Drain                        | 801000   | 000020      | 30       | 1,101,478.95            | 1,084,421.24            | 1,092,950.10            | 0.074%           | \$66.48           | 801100-664000         |
| Drain                        | 802000   | 000020      | 30       | 92,550.86               | 81,148.86               | 86,849.86               | 0.074%           | \$5.28            | 802100-664000         |
| Lake Level                   | 841000   | 000020      | 30       | 68,128.10               | 68,031.75               | 68,079.93               | 0.074%           | \$4.14            | 841100-664000         |
| Lake Level                   | 842000   | 000020      | 30       | -240.06                 | -240.07                 | -240.07                 | 0.074%           | -\$0.01           | 842100-664000         |
| Spring Arbor Water           | 851155   | 000020      | 30       | 3,317.94                | 3,318.12                | 3,318.03                | 0.074%           | \$0.20            | 851155-664000         |
| Village of Brooklyn          | 851180   | 000020      | 30       | 0.00                    | 0.00                    | 0.00                    | 0.074%           | \$0.00            | 851180-664000         |
| Lake Columbia                | 851185   | 000020      | 30       | 0.00                    | 0.00                    | 0.00                    | 0.074%           | \$0.00            | 851185-664000         |
| Southern Regional Intercept. | 851195   | 000020      | 30       | 1,345.85                | 1,345.92                | 1,345.89                | 0.074%           | \$0.08            | 851195-664000         |
| Wolf Lake                    | 851220   | 000020      | 30       | 0.00                    | 0.00                    | 0.00                    | 0.074%           | \$0.00            | 851220-664000         |
| Parma Sewer                  | 851232   | 000020      | 30       |                         |                         | 0.00                    | 0.074%           | \$0.00            | 851232-664000         |
| Parma Village Wastewater     | 851233   | 000020      | 30       | 0.02                    | 0.02                    | 0.02                    | 0.074%           | \$0.00            | 851233-664000         |
| Round/Farwell                | 851245   | 000020      | 30       | 134.69                  | 134.70                  | 134.70                  | 0.074%           | \$0.01            | 851245-664000         |
| Vineyard Lake                | 851250   | 000020      | 30       | 404.47                  | 404.49                  | 404.48                  | 0.074%           | \$0.02            | 851250-664000         |
| Rives Sanitary Sewer         | 851255   | 000020      | 30       | 62.40                   | 62.40                   | 62.40                   | 0.074%           | \$0.00            | 851255-664000         |
| US 127 Extension             | 851260   | 000020      | 30       | 0.00                    | 0.00                    | 0.00                    | 0.074%           | \$0.00            | 851260-664000         |
| <b>Sub Total</b>             |          |             |          |                         | <b>14,439,155.01</b>    |                         |                  | <b>\$947.39</b>   |                       |
|                              |          |             |          | <b>\$ 32,504,527.66</b> | <b>\$ 30,150,227.03</b> | <b>\$ 31,327,377.35</b> |                  | <b>\$1,357.67</b> | Int Paid w/o LifeWays |
|                              |          |             |          |                         |                         |                         |                  | <b>\$1,896.30</b> | Total Int Paid        |

## SEPTEMBER 2011 Monthly Pooled Unallocated Interest

| Account Name                    | FUND | Beginning<br>Balance | Ending Balance |
|---------------------------------|------|----------------------|----------------|
| Parks                           | 208  | 171,464              | 90,091         |
| Friend of Court                 | 215  | 57,062               | 77,466         |
| Golf Courses                    | 218  | 58,865               | 41,724         |
| Health department               | 221  | 2,906,796            | 2,765,844      |
| Runway Project                  | 246  | 398,258              | 391,877        |
| Falling Waters                  | 247  | 256,461              | 251,226        |
| Sparks Park                     | 248  | (7,381)              | (233,047)      |
| Budget Stabilization            | 257  | 1,447,924            | 1,447,924      |
| Omnibus Forfeiture              | 263  | 688                  | 688            |
| PA Drug Enforcement             | 264  | 52,928               | 51,870         |
| Sheriff Drug Enforcement        | 265  | 103,181              | 93,200         |
| Law Library                     | 269  | 8,948                | 8,948          |
| CDB Grant                       | 278  | 26,575               | (851)          |
| Justice Training                | 285  | 54,157               | 44,355         |
| FIA                             | 290  | 122,325              | 118,332        |
| Medical care facility           | 291  | 1,434,969            | 1,460,807      |
| Child Care                      | 292  | 2,949,080            | 2,609,478      |
| Vetran's Trust                  | 294  | 3,333                | 664            |
| Airport                         | 295  | 67,963               | 32,869         |
| Equipment Fund                  | 402  | 559,096              | 546,803        |
| Sheriff Equipment               | 466  | 1,442,338            | 1,112,984      |
| Building Authority Construction | 469  | 69,481               | 69,481         |
| Delinquent Tax Administration   | 617  | 24,844               | 522,777        |
| Land bank                       | 620  | 118,270              | 116,294        |
| Landscape Planning              | 649  | 23,662               | 23,662         |
| DOA Endowment                   | 717  | 66,930               | 67,120         |
| Library Fines                   | 721  | 24,774               | 23,161         |
| Retirement                      | 731  | 1,053,911            | 248,167        |
| Circuit Court Trust             | 762  | 181,602              | 181,722        |

OCTOBER

2011 Forfeitures  
Beginning 2,479

1,378 - 56%

2011

CITY

1-37

2-51

3-61

4-134

5-108

6-51

7-57

8-63

Total

562

Bev =

316

Debbie =

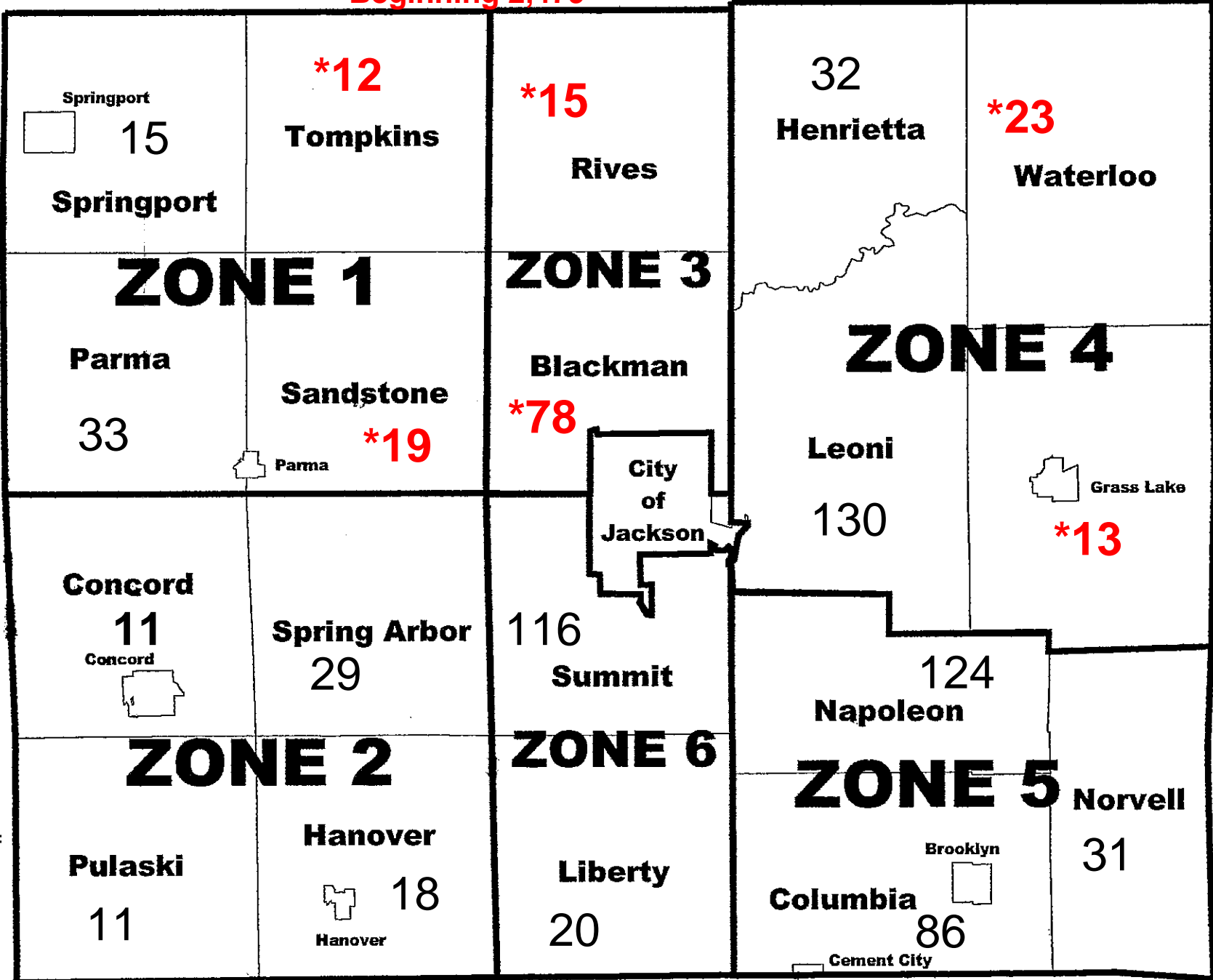
317

Linda =

347

Mary =

398



03-01-10 2,147

03-01-09 1,864

October 2010 1,268 Parcels 59%

2011 FORFEITURE / 2012 FORECLOSURE

| Unit (Villages included with twp) | Mar-11 |              |             |                 | Apr-11 |  |              |             | May-11          |       |     |  | Jun-11      |                 |       |      | Jul-11       |  |                 |       | Aug-11 |              |             |  |       |     |              |       |     |  |  |  |  |
|-----------------------------------|--------|--------------|-------------|-----------------|--------|--|--------------|-------------|-----------------|-------|-----|--|-------------|-----------------|-------|------|--------------|--|-----------------|-------|--------|--------------|-------------|--|-------|-----|--------------|-------|-----|--|--|--|--|
|                                   | #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                                  |       |     |              |       |     |  |  |  |  |
| 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% | 151,408.63                                       | 49          | 98              | 143   | 87%  | 148,687.45   | 45   | 96              | 143   | 87%    | 148,527.29   | 45          | 96   | 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              | 38    | 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%    | 251,506.13   | 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% | 18,168.65  | 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 |     |  |  |  |  |
|                                   |        |              |             |                 |        | -58  |              |             |                 |       | -56 |  |             |                 |       | -103 |              |  |                 |       |        | -52          |             |  |       |     | -133         |       |     |  |  |  |  |
|                                   |        |              |             |                 |        | Indicates no change from previous month total of |              |             |                 |       |     | Indicates no change from previous month total of |             |                 |       |      |              | Indicates no change from previous month total of |                 |       |        |              |             | Indicates no change from previous month total of |       |     |              |       |     | Indicates no change from previous month total of |  |  |  |

| 2011 FORFEITURE / 2012 FORECLOSURE            |      |   |              |         |      |   |              | PRE PRE      |     |   |    |              |     | PRE PRE                                 |      |        |              | PRE PRE                                 |     |        |   | Base PRE Non                            |         |         |    |   |  |                      |                     |
|---|------|---|--------------|---------|------|---|--------------|--------------|-----|---|----|--------------|-----|---|------|--------|--------------|---|-----|--------|---|---|---------|---------|----|---|--|----------------------|---------------------|
| #FRF  | %    | Base Tax DLQ                            | PRE          | Non PRE | #FRF | %                                       | Base Tax DLQ | PRE          | PRE | #FRF                                    | %  | Base Tax DLQ | PRE | PRE                                     | #FRF | %      | Base Tax DLQ | PRE                                     | PRE | #FRF   | % | Base Tax DLQ                            | PRE     | Non PRE |    |   |  |                      |                     |
|   |      |   | Parcels      | Parcels |      |   |              | s            | s   |   |    |              | s   | s                                       |      |        |              | s                                       | s   |        |   |   | Parcels | 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                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Columbia                                      | 89   | 61%                                     | 173,798.07   | 20      | 69   | 86                                      | 59%          | 168,151.00   | 18  | 68                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Concord                                       | 12   | 55%                                     | 34,163.75    | 4       | 8    | 11                                      | 50%          | 33,860.57    | 3   | 8                                       | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Grass Lake                                    | 13   | 45%                                     | 36,010.42    | 4       | 9    | 13                                      | 45%          | 36,010.42    | 4   | 9                                       | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Hanover                                       | 19   | 56%                                     | 32,722.28    | 12      | 7    | 18                                      | 53%          | 29,795.54    | 11  | 7                                       | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Henrietta                                     | 34   | 69%                                     | 35,148.08    | 12      | 22   | 32                                      | 65%          | 32,803.09    | 10  | 22                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Leoni   | 135  | 47%                                     | 248,184.76   | 66      | 69   | 130                                     | 45%          | 245,199.87   | 62  | 68                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Liberty                                       | 21   | 54%                                     | 27,714.15    | 9       | 12   | 20                                      | 51%          | 26,753.00    | 8   | 12                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Napoleon                                      | 125  | 76%                                     | 121,599.23   | 30      | 95   | 124                                     | 75%          | 120,796.33   | 29  | 95                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Norvell                                       | 34   | 58%                                     | 47,019.60    | 13      | 21   | 31                                      | 53%          | 39,734.19    | 12  | 19                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Parma   | 34   | 56%                                     | 28,608.85    | 20      | 14   | 33                                      | 54%          | 27,435.67    | 19  | 14                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Pulaski                                       | 13   | 52%                                     | 12,312.63    | 8       | 5    | 11                                      | 44%          | 9,732.68     | 8   | 3                                       | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Rives   | 15   | 52%                                     | 11,320.21    | 9       | 6    | 15                                      | 52%          | 11,320.21    | 9   | 6                                       | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Sandstone                                     | 19   | 56%                                     | 25,236.87    | 9       | 10   | 19                                      | 56%          | 24,486.68    | 9   | 10                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Spring Arbor                                  | 31   | 57%                                     | 53,246.65    | 15      | 16   | 29                                      | 54%          | 51,546.24    | 14  | 15                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Springport                                    | 17   | 50%                                     | 38,551.17    | 11      | 6    | 15                                      | 44%          | 36,164.31    | 10  | 5                                       | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Summit  | 118  | 57%                                     | 220,723.11   | 52      | 66   | 116                                     | 56%          | 217,461.98   | 51  | 65                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Tompkins                                      | 12   | 57%                                     | 10,565.34    | 9       | 3    | 12                                      | 57%          | 10,565.34    | 9   | 3                                       | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| Waterloo                                      | 23   | 82%                                     | 44,910.79    | 12      | 11   | 23                                      | 82%          | 44,533.43    | 12  | 11                                      | 0% |              |     |   | 0%   |        |              |   |     | 0%     |   |   |         |         | 0  | 0 |  |                      |                     |
| City  | 580  | 57%                                     | 1,017,730.63 | 185     | 395  | 562                                     | 56%          | 994,492.72   | 182 | 380                                     | 0  |              |     |   | 0    |        |              |   |     | 0      |   |   |         |         | 0  | 0 |  |                      |                     |
|   | 1422 |   | 2,425,819.75 | 529     | 893  | 1378                                    |              | 2,365,775.67 | 509 | 869                                     | 0  |              |     |   | 0.00 |        |              |   |     | 0.00   |   |   |         |         | 0  | 0 |  |                      |                     |
|   |      |   | 1,422        |         |      |   |              | 1,378        |     |   |    |              |     |   | 0    |        |              |   |     | 0      |   |   |         |         |    | 0 |  |                      |                     |
|   | 57%  |   | -170,406.73  |         |      | 56%                                     |              | -60,044.08   |     |   | 0% |              |     |   | 0.00 |        |              |   |     | 0%     |   |   |         |         | 0% | 0 |  |                      |                     |
|   | -115 |   |              |         |      | -44                                     |              |              |     |   |    |              |     |   | 0    |        |              |   |     |        |   |   |         |         |    | 0 |  |                      |                     |
| Indicates no change from previous month total |      | Indicates no change from previous month |              |         |      | Indicates no change from previous month |              |              |     | Indicates no change from previous month |    |              |     | Indicates no change from previous month |      |        |              | Indicates no change from previous month |     |        |   | Indicates no change from previous month |         |         |    |   |  |                      |                     |