

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

SEPTEMBER 2012

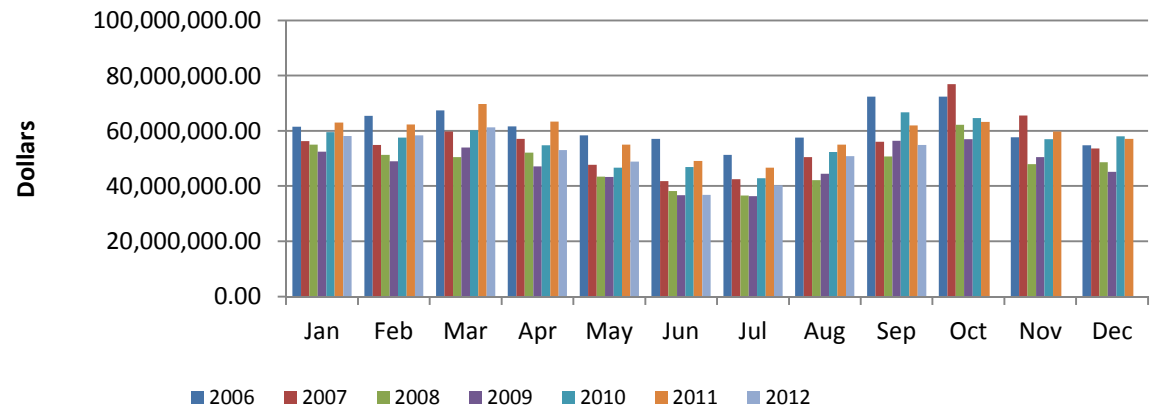


## PORTFOLIO SIZE

### Current Portfolio

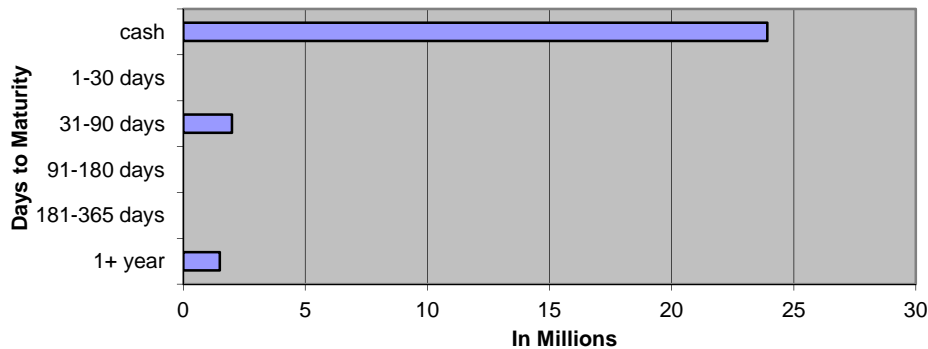
|                              |                         |
|------------------------------|-------------------------|
| Certificate of Deposits (CD) | 3,500,000.00            |
| Money Market Accounts        | 23,922,508.88           |
| Treasuries & Agencies        | 27,499,250.00           |
| <b>Total</b>                 | <b>\$ 54,921,758.88</b> |

## Historical Comparison by Month

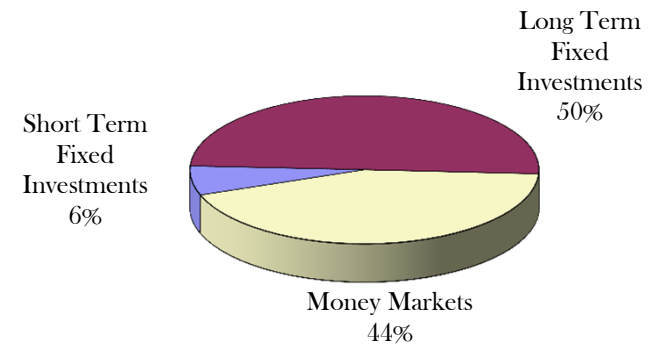


## DIVERSIFICATION

### Diversification by Maturity Date



### Diversification by Investment Type



## CURRENT HAPPENINGS

### 2012 Revenue Year to Date\*

|                      |    |            |
|----------------------|----|------------|
| All Delinquent Taxes | \$ | 17,382,167 |
| Dog Licenses         | \$ | 47,848     |
| Passports            | \$ | 9,219      |

\*General Ledger Information

## SEPTEMBER 2012 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  |
|-------------------------------------|-------|-----------------|----------------|---------------|----------------------|----------------------|------|-----------------|-------------------|---------------|-----------|-----------|-----------|--------------------|------------|
| EECU                                | CD    | 6816720 - 15    | 3/24/2011      | 2.470%        | 250,000.00           | 250,000.00           | 360  | 17.15           | 6,175.00          | 9/24/2013     |           |           | 300       | 5,145.83           |            |
| EECU                                | CD    | 6816720 - 16    | 3/24/2011      | 2.470%        | 250,000.00           | 250,000.00           | 360  | 17.15           | 6,175.00          | 9/24/2013     |           |           | 300       | 5,145.83           |            |
| EECU                                | CD    | 6816720 - 17    | 3/24/2011      | 2.470%        | 250,000.00           | 250,000.00           | 360  | 17.15           | 6,175.00          | 9/24/2013     |           |           | 300       | 5,145.83           |            |
| EECU                                | CD    | 6816720 - 18    | 3/24/2011      | 2.470%        | 250,000.00           | 250,000.00           | 360  | 17.15           | 6,175.00          | 9/24/2013     |           |           | 300       | 5,145.83           |            |
| Flagstar                            | CDARS | 1014236267      | 8/23/2012      | 0.350%        | 2,000,000.00         | 2,000,000.00         | 91   | 19.44           | 1,769.44          | 11/23/2012    |           |           | 91        | 1,769.44           |            |
| Wolverine                           | CD    | 23253592        | 8/31/2012      | 0.250%        | 250,000.00           | 250,000.00           | 360  | 1.74            | 625.00            | 2/28/2014     |           |           | 30        | 52.08              |            |
| Wolverine                           | CD    | 23253606        | 8/31/2012      | 0.250%        | 250,000.00           | 250,000.00           | 360  | 1.74            | 625.00            | 2/28/2014     |           |           | 30        | 52.08              |            |
| <b>SHORT TERM FIXED INVESTMENTS</b> |       |                 |                |               | <b>3,500,000.00</b>  | <b>3,500,000.00</b>  |      | <b>91.53</b>    | <b>27,719.44</b>  |               |           |           |           | <b>22,456.94</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  |
| Southwick                           | FHLB  | 313379ZQ5       | 7/11/2012      | 1.250%        | 5,000,000.00         | 5,000,000.00         | 360  | 173.61          | 62,500.00         | 7/11/2022     | 1/11/2013 | 7/11/2013 | 184       | 31,944.44          | 10/11/2012 |
| Southwick                           | FHLB  | 313380RM1       | 9/28/2012      | 1.250%        | 3,000,000.00         | 3,000,000.00         | 360  | 104.17          | 37,500.00         | 9/28/2022     | 3/28/2013 | 9/28/2013 | 93        | 9,687.50           |            |
| Southwick                           | FHLB  | 313380QA8       | 9/28/2012      | 2.000%        | 5,000,000.00         | 5,000,000.00         | 360  | 277.78          | 100,000.00        | 9/28/2027     | 3/28/2013 | 9/28/2013 | 93        | 25,833.33          |            |
| 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           | 10/12/2012 |
| 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           | 10/12/2012 |
| 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  |
| Wells Fargo                         | FHLB  | 313380HE0       | 9/12/2012      | 1.500%        | 2,000,000.00         | 2,000,000.00         | 360  | 83.33           | 30,000.00         | 9/12/2022     | 3/12/2013 | 9/12/13   | 109       | 9,083.33           | 12/12/2012 |
| Multi Bank                          | FFCB  | 3133EADU9       | 2/22/2012      | 2.600%        | 2,000,000.00         | 2,000,000.00         | 360  | 144.44          | 52,000.00         | 2/22/2022     | 8/22/2012 | 2/22/13   | 130       | 18,777.78          | 2/22/2013  |
| Multi Bank                          | FFCB  | 3133EAHC5       | 3/13/2012      | 2.190%        | 2,000,000.00         | 2,000,000.00         | 360  | 121.67          | 43,800.00         | 3/13/2020     | 9/13/2012 | 3/13/13   | 108       | 13,140.00          | 3/13/2013  |
| Multi Bank                          | FNMA  | 3136G0YU9       | 8/28/2012      | 0.750%        | 2,000,000.00         | 2,000,000.00         | 360  | 41.67           | 15,000.00         | 8/28/2017     | 2/28/2013 | 8/28/13   | 124       | 5,166.67           | 8/28/2013  |
| Multi Bank                          | FFCB  | 3133EAX45       | 9/20/2012      | 2.180%        | 2,000,000.00         | 2,000,000.00         | 360  | 121.11          | 43,600.00         | 9/20/2021     | 3/20/2013 | 9/20/13   | 101       | 12,232.22          | 9/20/2013  |
| <b>LONG TERM FIXED INVESTMENTS</b>  |       |                 |                |               | <b>27,500,000.00</b> | <b>27,499,250.00</b> |      | <b>1,189.31</b> | <b>428,150.00</b> |               |           |           |           | <b>134,528.47</b>  |            |
| <b>TOTAL FIXED</b>                  |       |                 |                |               | <b>31,000,000.00</b> | <b>30,999,250.00</b> |      | <b>1,280.83</b> | <b>455,869.44</b> |               |           |           |           | <b>156,985.42</b>  |            |



## SEPTEMBER 2012 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       | 2,984,925.94         | 2,923,461.55         | 2,954,193.75     | 0.068%           | \$165.11          | 245100-664000         |
| Jail Millage                 | 280000   | 000020      | 30       | 615,096.02           | 607,879.22           | 611,487.62       | 0.068%           | \$34.18           | 280100-664000         |
| DOA Millage                  | 281000   | 000020      | 30       | 793,833.68           | 790,182.51           | 792,008.10       | 0.068%           | \$44.27           | 281100-664000         |
| Medical Care MOE             | 297100   | 000020      | 30       | 5,367,007.62         | 5,365,210.02         | 5,366,108.82     | 0.068%           | \$299.91          | 297100-664000         |
| Medical Care MOE PRE 1999    | 297110   | 000020      | 30       | 8.07                 | 8.07                 | 8.07             | 0.068%           | \$0.00            | 297110-664000         |
| Delinquent Real              | 616000   | 000020      | 30       | 1,820,933.84         | 2,578,295.95         | 2,199,614.90     | 0.068%           | \$122.94          | 616100-664000         |
| Delinquent Personal          | 618000   | 000020      | 30       | 61,148.91            | 19,684.61            | 40,416.76        | 0.068%           | \$2.26            | 618100-664000         |
| Worker's Comp                | 677000   | 000020      | 30       | 356,075.57           | 370,414.17           | 363,244.87       | 0.068%           | \$20.30           | 677100-664000         |
| Self Insurance Health        | 688000   | 000020      | 30       | 1,035,437.83         | 1,480,502.24         | 1,257,970.04     | 0.068%           | \$70.31           | 688100-664000         |
| Escheats                     | 702000   | 000020      | 30       | 224,977.73           | 217,561.78           | 221,269.76       | 0.068%           | \$12.37           | 702000-268010         |
| Delinquent Tax RRF           | 719000   | 000020      | 30       | 1,085,000.00         | 1,085,000.00         | 1,085,000.00     | 0.068%           | \$60.64           | 616100-664000         |
| Retirees Health              | 739000   | 000020      | 30       | 131,855.97           | -59,053.73           | 36,401.12        | 0.068%           | \$2.03            | 739100-664000         |
| <b>Sub Total</b>             |          |             |          | <b>14,476,301.18</b> | <b>15,379,146.39</b> |                  |                  | <b>834.32</b>     |                       |
| ROD Automation Fund          | 256000   | 000020      | 30       | 360,720.98           | 369,510.01           | 365,115.50       | 0.068%           | \$20.41           | 256100-664000         |
| Road Commission              | 201000   | 000020      | 30       | 2,095,242.68         | 1,594,343.80         | 1,844,793.24     | 0.068%           | \$103.11          | 201100-664000         |
| Lifeways                     | 222000   | 000020      | 30       | 2,077,432.44         | 2,256,767.77         | 2,167,100.11     | Daily            | \$120.66          | 222100-664000         |
| Joint Narcotics Forfeiture   | 267000   | 000020      | 30       | 244,659.12           | 237,121.74           | 240,890.43       | 0.068%           | \$13.46           | 267100-664000         |
| Village of Springport        | 365150   | 000020      | 30       | 306.56               | 306.58               | 306.57           | 0.068%           | \$0.02            | 365150-664000         |
| Spring Arbor Water           | 365155   | 000020      | 30       | -104.74              | 7,126.50             | 3,510.88         | 0.068%           | \$0.20            | 365155-664000         |
| Clark Lake                   | 365170   | 000020      | 30       | 79.90                | 2,592.40             | 1,336.15         | 0.068%           | \$0.07            | 365170-664000         |
| Village of Brooklyn          | 365180   | 000020      | 30       | 24.21                | 141,486.71           | 70,755.46        | 0.068%           | \$3.95            | 365180-664000         |
| Lake Columbia                | 365185   | 000020      | 30       | 2,134.29             | 63,177.68            | 32,655.99        | 0.068%           | \$1.83            | 365185-664000         |
| Southern Regional Intercept. | 365195   | 000020      | 30       | 7.05                 | 7.05                 | 7.05             | 0.068%           | \$0.00            | 365195-664000         |
| Wolf Lake                    | 365220   | 000020      | 30       | 304,983.93           | 304,992.10           | 304,988.02       | 0.068%           | \$17.05           | 365220-664000         |
| Napoleon                     | 365225   | 000020      | 30       | 679.40               | 679.44               | 679.42           | 0.068%           | \$0.04            | 365225-664000         |
| Parma Village LDFA           | 365231   | 000020      | 30       | 110,023.56           | 110,026.50           | 110,025.03       | 0.068%           | \$6.15            | 365231-664000         |
| Grass Lake Section 2002B     | 365236   | 000020      | 30       | 11,321.67            | 11,322.06            | 11,321.87        | 0.068%           | \$0.63            | 365236-664000         |
| Round/Farwell                | 365245   | 000020      | 30       | 52,569.36            | 52,571.00            | 52,570.18        | 0.068%           | \$2.94            | 365245-664000         |
| Vineyard Lake                | 365250   | 000020      | 30       | 87.34                | 81,924.84            | 41,006.09        | 0.068%           | \$2.29            | 365250-664000         |
| Rives Sanitary Sewer         | 365255   | 000020      | 30       | 25.09                | 25.09                | 25.09            | 0.068%           | \$0.00            | 365255-664000         |
| Village of Springport        | 365520   | 000020      | 30       | 70.89                | 70.89                | 70.89            | 0.068%           | \$0.00            | 365520-664000         |
| Building Authority Debt MCF  | 369472   | 000020      | 30       | 82.70                | 82.70                | 82.70            | 0.068%           | \$0.00            | 369472-664000         |
| RRF - CASH                   | 515000   | 000020      | 30       | -126,810.27          | 11,871.59            | -57,469.34       | 0.068%           | -\$3.21           |                       |
| RRF-Bond Debt                | 515000   | 175010      | 30       | 1,636,392.80         | 1,761,392.80         | 1,698,892.80     | 0.068%           | \$94.95           | \$105.71              |
| RRF- City Perpetual          | 515000   | 175030      | 30       | 250,000.00           | 250,000.00           | 250,000.00       | 0.068%           | \$13.97           | 515530-664000         |
| Fair                         | 561000   | 000020      | 30       | 268,126.63           | 223,468.19           | 245,797.41       | 0.068%           | \$13.74           | 561100-664000         |
| Preston Endowment            | 718000   | 000020      | 30       | 8,600.48             | 8,606.35             | 8,603.42         | 0.068%           | \$0.48            | \$6.13                |
| Preston RESTRICTED           | 718001   | 000020      | 30       | 101,138.61           | 101,138.61           | 101,138.61       | 0.068%           | \$5.65            | 718100-664000         |
| Drain                        | 801000   | 000020      | 30       | 1,135,823.90         | 1,127,718.30         | 1,131,771.10     | 0.068%           | \$63.26           | 801100-664000         |
| Drain                        | 802000   | 000020      | 30       | 68,350.80            | 62,654.46            | 65,502.63        | 0.068%           | \$3.66            | 802100-664000         |
| Lake Level                   | 841000   | 000020      | 30       | 74,282.24            | 74,286.21            | 74,284.23        | 0.068%           | \$4.15            | 841100-664000         |
| Lake Level                   | 842000   | 000020      | 30       | -240.24              | -240.25              | -240.25          | 0.068%           | -\$0.01           | 842100-664000         |
| Spring Arbor Water           | 851155   | 000020      | 30       | 3,320.24             | 3,320.42             | 3,320.33         | 0.068%           | \$0.19            | 851155-664000         |
| Southern Regional Intercept. | 851195   | 000020      | 30       | 1,346.86             | 1,346.93             | 1,346.90         | 0.068%           | \$0.08            | 851195-664000         |
| Parma Village Wastewater     | 851233   | 000020      | 30       | 0.02                 | 0.02                 | 0.02             | 0.068%           | \$0.00            | 851233-664000         |
| Round/Farwell                | 851245   | 000020      | 30       | 134.81               | 134.82               | 134.82           | 0.068%           | \$0.01            | 851245-664000         |
| Vineyard Lake                | 851250   | 000020      | 30       | 404.78               | 404.80               | 404.79           | 0.068%           | \$0.02            | 851250-664000         |
| Rives Sanitary Sewer         | 851255   | 000020      | 30       | 62.40                | 62.40                | 62.40            | 0.068%           | \$0.00            | 851255-664000         |
| <b>Sub Total</b>             |          |             |          | <b>8,681,280.49</b>  | <b>8,860,300.51</b>  |                  |                  | <b>\$489.75</b>   |                       |
|                              |          |             |          | \$ 23,157,581.67     | \$ 24,239,446.90     | \$ 23,698,514.29 |                  | <b>\$1,203.41</b> | Int Paid w/o LifeWays |
|                              |          |             |          |                      |                      |                  |                  | <b>\$1,324.07</b> | Total Int Paid        |

## SEPTEMBER 2012 Monthly Pooled Unallocated Interest

| Account Name                    | FUND | Beginning Balance | Ending Balance |
|---------------------------------|------|-------------------|----------------|
| Parks                           | 208  | 161,450           | 117,961        |
| Friend of Court                 | 215  | (171,646)         | 35,626         |
| Golf Courses                    | 218  | 21,046            | 39,781         |
| Health department               | 221  | 2,567,880         | 2,528,455      |
| Runway Project                  | 246  | 357,762           | 293,533        |
| Falling Waters                  | 247  | 251,113           | 251,067        |
| Sparks Park                     | 248  | 12,903            | 12,903         |
| Budget Stabilization            | 257  | 1,447,924         | 958,703        |
| Omnibus Forfeiture              | 263  | 957               | 957            |
| PA Drug Enforcement             | 264  | 37,689            | 37,689         |
| Sheriff Drug Enforcement        | 265  | 46,103            | 48,996         |
| Law Library                     | 269  | 5,595             | 5,595          |
| CDB Grant                       | 278  | (8,614)           | 12,297         |
| Justice Training                | 285  | 29,682            | 33,108         |
| FIA                             | 290  | 124,909           | 126,640        |
| Medical care facility           | 291  | 1,715,337         | 1,773,372      |
| Child Care                      | 292  | 2,806,190         | 2,734,972      |
| Vetran's Trust                  | 294  | 4,165             | 6,645          |
| Airport                         | 295  | 65,992            | 54,686         |
| Equipment Fund                  | 402  | 707,612           | 708,369        |
| Sheriff Equipment               | 466  | 1,125,020         | 1,122,179      |
| Building Authority Construction | 469  | 18,138            | 18,138         |
| Delinquent Tax Administration   | 617  | 1,886,742         | 1,886,784      |
| Land bank                       | 620  | 93,012            | 143,902        |
| Landscape Planning              | 649  | 23,662            | 23,662         |
| DOA Endowment                   | 717  | 67,215            | 66,617         |
| Library Fines                   | 721  | 116,167           | 59,411         |
| Retirement                      | 731  | 1,073,967         | 449,675        |
| Circuit Court Trust             | 762  | 185,459           | 220,967        |
|                                 |      | 14,773,432        | 13,772,688     |

**OCTOBER  
2012**

**2012 Forfeitures**  
**Beginning 2,397**

**1442 - 60%**

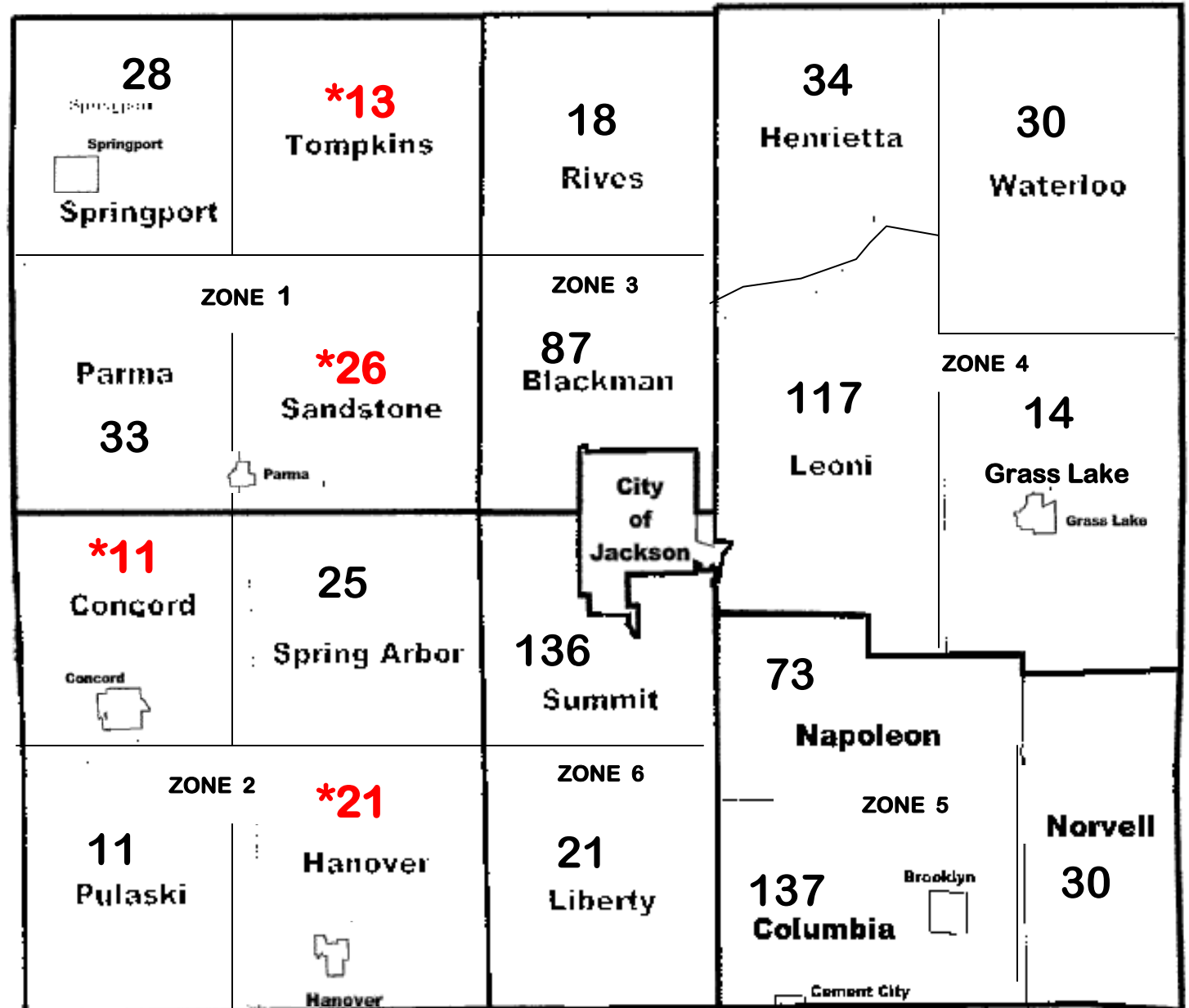
**Oct. 2011 1378 - 56%**

**CITY**

1- 37  
2- 44  
3- 60  
4- 131  
5- 105  
6- 67  
7- 61  
8- 72

Total 577

03-01-11 2,479  
03-01-10 2,147



Debbie -  
329

Linda -  
344

Lu -  
359

Mary -  
410

| 2012 FORFEITURE / 2013 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 |        |   |              |        |        |        |
|                                    |       |              |             |                 |       |  |               |             |                 |       |   |              |             |                 |       |  |              |             |                 |       |   |              |             |                 | Mar-12 | Apr-12                                  | May-12       | Jun-12 | Jul-12 | Aug-12 |
| Blackman                           | 139   | 396,196.25   | 56          | 83              | 116   | 83%  | 300,237.01    | 48          | 68              | 113   | 81%   | 298,160.25   | 47          | 66              | 107   | 77%  | 280,588.78   | 44          | 63              | 104   | 75%   | 272,318.25   | 41          | 63              | 98     | 71%                                     | 254,235.14   | 38     | 60     |        |
| Columbia                           | 188   | 278,403.63   | 29          | 159             | 166   | 88%  | 184,882.51    | 23          | 143             | 160   | 85%   | 166,204.99   | 20          | 140             | 150   | 80%  | 150,375.24   | 17          | 133             | 149   | 79%   | 149,999.38   | 17          | 132             | 142    | 76%                                     | 132,288.00   | 15     | 127    |        |
| Concord                            | 20    | 42,836.06    | 10          | 10              | 17    | 85%  | 31,941.43     | 9           | 8               | 15    | 75%   | 30,908.69    | 8           | 7               | 15    | 75%  | 30,908.69    | 8           | 7               | 13    | 65%   | 26,977.48    | 6           | 7               | 12     | 60%                                     | 25,940.69    | 5      | 7      |        |
| Grass Lake                         | 38    | 97,809.01    | 14          | 24              | 31    | 82%  | 48,172.53     | 11          | 20              | 26    | 68%   | 40,084.28    | 7           | 19              | 23    | 61%  | 36,123.00    | 7           | 16              | 19    | 50%   | 28,075.52    | 7           | 12              | 16     | 42%                                     | 25,341.94    | 5      | 11     |        |
| Hanover                            | 30    | 45,753.52    | 17          | 13              | 29    | 97%  | 42,329.93     | 16          | 13              | 26    | 87%   | 32,752.96    | 13          | 13              | 25    | 83%  | 31,811.47    | 12          | 13              | 23    | 77%   | 31,292.80    | 11          | 12              | 21     | 70%                                     | 27,884.91    | 9      | 12     |        |
| Henrietta                          | 69    | 81,724.17    | 31          | 38              | 55    | 80%  | 49,716.77     | 28          | 27              | 48    | 70%   | 48,164.81    | 22          | 26              | 46    | 67%  | 44,565.15    | 20          | 26              | 44    | 64%   | 44,255.19    | 18          | 26              | 43     | 62%                                     | 41,290.74    | 16     | 27     |        |
| Leoni                              | 199   | 486,323.04   | 86          | 113             | 165   | 83%  | 308,739.79    | 71          | 94              | 159   | 80%   | 290,280.74   | 67          | 92              | 149   | 75%  | 280,637.78   | 61          | 88              | 141   | 71%   | 268,670.40   | 56          | 85              | 131    | 66%                                     | 257,324.10   | 50     | 81     |        |
| Liberty                            | 38    | 61,213.84    | 19          | 19              | 33    | 87%  | 39,865.84     | 18          | 15              | 32    | 84%   | 38,599.32    | 17          | 15              | 25    | 66%  | 34,861.40    | 10          | 15              | 24    | 63%   | 34,012.89    | 9           | 15              | 23     | 61%                                     | 32,546.03    | 8      | 15     |        |
| Napoleon                           | 165   | 257,220.00   | 46          | 119             | 85    | 52%  | 149,409.93    | 40          | 45              | 93    | 56%   | 155,311.81   | 40          | 53              | 81    | 49%  | 145,400.00   | 38          | 43              | 89    | 54%   | 149,891.11   | 36          | 53              | 84     | 51%                                     | 125,447.64   | 32     | 52     |        |
| Norvell                            | 52    | 93,137.24    | 24          | 28              | 43    | 83%  | 71,046.14     | 21          | 22              | 42    | 81%   | 70,359.38    | 20          | 22              | 41    | 79%  | 69,022.22    | 19          | 22              | 40    | 77%   | 66,103.85    | 18          | 22              | 36     | 69%                                     | 54,050.66    | 17     | 19     |        |
| Parma                              | 55    | 65,324.50    | 30          | 25              | 41    | 75%  | 43,742.44     | 24          | 17              | 40    | 73%   | 43,239.45    | 23          | 17              | 38    | 69%  | 41,579.32    | 23          | 15              | 38    | 69%   | 41,088.14    | 24          | 14              | 38     | 69%                                     | 40,551.46    | 24     | 14     |        |
| Pulaski                            | 22    | 29,704.93    | 13          | 9               | 21    | 95%  | 23,602.31     | 13          | 8               | 20    | 91%   | 20,453.27    | 13          | 7               | 18    | 82%  | 18,657.40    | 12          | 6               | 16    | 73%   | 17,148.93    | 11          | 5               | 15     | 68%                                     | 16,921.48    | 10     | 5      |        |
| Rives                              | 38    | 44,433.11    | 18          | 20              | 30    | 79%  | 33,689.28     | 15          | 15              | 29    | 76%   | 32,783.11    | 14          | 15              | 28    | 74%  | 31,471.23    | 13          | 15              | 28    | 74%   | 31,471.23    | 13          | 15              | 21     | 55%                                     | 24,127.13    | 11     | 10     |        |
| Sandstone                          | 40    | 68,600.09    | 20          | 20              | 36    | 90%  | 61,206.51     | 18          | 18              | 35    | 88%   | 58,639.32    | 17          | 18              | 30    | 75%  | 52,741.88    | 14          | 16              | 30    | 75%   | 52,741.88    | 14          | 16              | 28     | 70%                                     | 52,428.84    | 14     | 14     |        |
| Spring Arbor                       | 41    | 87,880.06    | 22          | 19              | 36    | 88%  | 59,100.14     | 19          | 17              | 35    | 85%   | 57,119.88    | 19          | 16              | 34    | 83%  | 56,871.09    | 18          | 16              | 32    | 78%   | 51,438.99    | 18          | 14              | 29     | 71%                                     | 47,488.69    | 14     | 15     |        |
| Springport                         | 39    | 77,270.38    | 22          | 17              | 34    | 87%  | 61,513.54     | 19          | 15              | 34    | 87%   | 61,513.54    | 19          | 15              | 33    | 85%  | 60,510.71    | 19          | 14              | 33    | 85%   | 60,510.71    | 19          | 14              | 33     | 85%                                     | 59,804.15    | 19     | 14     |        |
| Summit                             | 201   | 457,033.01   | 97          | 104             | 172   | 86%  | 365,462.99    | 87          | 85              | 166   | 83%   | 357,815.05   | 85          | 81              | 155   | 77%  | 345,718.75   | 77          | 78              | 145   | 72%   | 288,816.23   | 73          | 72              | 141    | 70%                                     | 272,421.80   | 70     | 71     |        |
| Tompkins                           | 25    | 24,360.63    | 12          | 13              | 18    | 72%  | 18,299.70     | 12          | 6               | 17    | 68%   | 17,696.44    | 11          | 6               | 17    | 68%  | 17,696.44    | 11          | 6               | 17    | 68%   | 17,696.44    | 11          | 6               | 15     | 60%                                     | 15,647.60    | 9      | 6      |        |
| Waterloo                           | 48    | 114,963.42   | 21          | 27              | 43    | 90%  | 86,507.04     | 17          | 26              | 42    | 88%   | 80,247.64    | 16          | 26              | 38    | 79%  | 73,871.29    | 15          | 23              | 38    | 79%   | 73,480.66    | 15          | 23              | 36     | 75%                                     | 69,961.19    | 15     | 21     |        |
| City                               | 950   | 1,900,898.41 | 291         | 659             | 754   | 79%  | 1,118,343.03  | 240         | 514             | 720   | 76%   | 1,088,600.44 | 231         | 489             | 681   | 72%  | 1,031,546.18 | 219         | 462             | 667   | 70%   | 1,006,476.31 | 214         | 453             | 645    | 68%                                     | 974,327.79   | 204    | 441    |        |
| Total                              | 2,397 | 4,711,085.30 | 878         | 1,519           | 1,925 |  | 3,097,808.86  | 749         | 1,176           | 1,852 |   | 2,988,935.37 | 709         | 1,143           | 1,734 |  | 2,834,958.02 | 657         | 1,077           | 1,690 |   | 2,712,466.39 | 631         | 1,059           | 1,607  |   | 2,550,029.98 | 585    | 1,022  |        |
|                                    |       |              | 2,397       |                 |       |  |               | 1,925       |                 |       |   | 1,852        |             |                 |       |  |              | 1,734       |                 |       |   | 1,690        |             |                 | 1,607  |   |              |        |        |        |
|                                    |       |              |             |                 |       | 80%  | -1,613,276.44 |             |                 |       | 77%   | -108,873.49  |             |                 |       | 72%  | -153,977.35  |             |                 |       | 71%   | -122,491.63  |             |                 | 67%    | -162,436.41                             |              |        |        |        |
|                                    |       |              |             |                 |       | -472   |               |             |                 |       | -73   |              |             |                 |       | -118   |              |             |                 |       |   | -44          |             |                 | -83    |   |              |        |        |        |
|                                    |       |              |             |                 |       | Indicates no change from previous month total of |               |             |                 |       | Indicates no change from previous month total |              |             |                 |       | Indicates no change from previous month total of |              |             |                 |       | Indicates no change from previous month total |              |             |                 |        | Indicates no change from previous month |              |        |        |        |

| 2011 FORFEITURE / 2012 FORECLOSURE |      |      |   |         |     |      |     |   |         |         |      |    |   |         |         |      |    |   |         |         |      |    |   |         |         |      |      |   |         |         |                      |                     |         |         |         |    |
|------------------------------------|------|------|---|---------|-----|------|-----|---|---------|---------|------|----|---|---------|---------|------|----|---|---------|---------|------|----|---|---------|---------|------|------|---|---------|---------|----------------------|---------------------|---------|---------|---------|----|
|                                    | #FRF | %    | Base Tax DLQ                            | PRE     | Non | #FRF | %   | Base Tax DLQ                            | PRE     | PRE     | #FRF | %  | Base Tax DLQ                            | PRE     | PRE     | #FRF | %  | Base Tax DLQ                            | PRE     | PRE     | #FRF | %  | Base Tax DLQ                            | PRE     | PRE     | #FRF | %    | Base Tax DLQ                            | PRE     | PRE     | Foreclosed 3-31-2012 | Foreclosed Improved |         |         |         |    |
|                                    |      |      |   | Parcels | PRE |      |     |   | Parcels | Parcels |      |    |   | Parcels | Parcels |      |    |   | Parcels | Parcels |      |    |   | Parcels | Parcels |      |      |   | Parcels | Parcels |                      |                     | Parcels | Parcels | Parcels |    |
|                                    |      |      | Sep-12                                  |         |     |      |     | Oct-12                                  |         |         |      |    | Nov-12                                  |         |         |      |    | Dec-12                                  |         |         |      |    |   | Jan-13  |         |      |      |   | Feb-13  |         |                      |                     |         | Mar-13  |         |    |
| Blackman                           | 91   | 65%  | 246,124.97                              | 33      | 58  | 87   | 63% | 240,911.07                              | 34      | 53      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Columbia                           | 139  | 74%  | 127,467.96                              | 15      | 124 | 137  | 73% | 124,997.71                              | 14      | 123     | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Concord                            | 11   | 55%  | 24,834.07                               | 4       | 7   | 11   | 55% | 23,551.05                               | 4       | 7       | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Grass Lake                         | 16   | 42%  | 25,341.94                               | 5       | 11  | 14   | 37% | 24,027.96                               | 5       | 9       | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Hanover                            | 21   | 70%  | 27,884.91                               | 9       | 12  | 21   | 70% | 27,884.91                               | 9       | 12      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Henrietta                          | 39   | 57%  | 36,870.11                               | 16      | 23  | 34   | 49% | 34,431.69                               | 13      | 21      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Leoni                              | 124  | 62%  | 251,530.49                              | 48      | 76  | 117  | 59% | 242,091.22                              | 45      | 72      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Liberty                            | 22   | 58%  | 29,913.60                               | 8       | 14  | 21   | 55% | 29,460.30                               | 7       | 14      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Napoleon                           | 76   | 46%  | 118,167.18                              | 28      | 48  | 73   | 44% | 114,205.24                              | 25      | 48      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Norvell                            | 33   | 63%  | 50,876.29                               | 14      | 19  | 30   | 58% | 44,500.12                               | 14      | 16      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Parma                              | 34   | 62%  | 36,151.17                               | 23      | 11  | 33   | 60% | 35,849.45                               | 22      | 11      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Pulaski                            | 13   | 59%  | 9,072.96                                | 9       | 4   | 11   | 50% | 8,336.68                                | 7       | 4       | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Rives                              | 19   | 50%  | 23,576.35                               | 11      | 8   | 18   | 47% | 21,886.05                               | 10      | 8       | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Sandstone                          | 26   | 65%  | 49,411.04                               | 12      | 14  | 26   | 65% | 49,411.04                               | 12      | 14      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Spring Arbor                       | 27   | 66%  | 45,225.52                               | 13      | 14  | 25   | 61% | 44,695.65                               | 11      | 14      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Springport                         | 30   | 77%  | 49,069.26                               | 17      | 13  | 28   | 72% | 47,935.15                               | 16      | 12      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Summit                             | 137  | 68%  | 253,419.90                              | 69      | 68  | 136  | 68% | 214,183.82                              | 71      | 65      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Tompkins                           | 13   | 52%  | 12,557.47                               | 9       | 4   | 13   | 52% | 12,309.78                               | 9       | 4       | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| Waterloo                           | 33   | 69%  | 58,534.34                               | 14      | 19  | 30   | 63% | 49,138.87                               | 12      | 18      | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
| City                               | 593  | 62%  | 925,872.68                              | 188     | 405 | 577  | 61% | 772,789.05                              | 183     | 394     | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0% |   |         |         | 0    | 0%   |   |         |         | 0                    | 0%                  |         |         | 0       | 0% |
|                                    | 1497 |      | 2,401,902.21                            | 545     | 952 | 1442 |     | 2,162,596.81                            | 523     | 919     | 0    |    | 0.00                                    | 0       | 0       | 0    |    | 0.00                                    | 0       | 0       | 0    |    | 0                                       | 0.00    | 0       | 0    | 0    | 0                                       | 0.00    | 0       | 0                    | 0                   | 0       | 0.00    | 0       | 0  |
|                                    |      |      |   | 1,497   |     |      |     |   | 1,442   |         |      |    |   | 0       |         |      |    |   | 0       |         |      |    |   | 0       |         |      | 0    |   |         |         |                      |                     | 0       |         |         |    |
|                                    |      | 62%  | -148,127.77                             |         |     |      | 60% | -239,305.40                             |         |         | 0%   |    | -2,162,596.81                           |         |         | 0%   |    | 0.00                                    |         |         | 0%   |    | 0.00                                    |         |         | 0%   | 0.00 |   |         | 0%      | 0.00                 |                     |         |         | 0%      |    |
|                                    |      | -110 |   |         |     |      | -55 |   | -1442   |         |      | 0  |   |         |         | 0    |    |   |         |         | 0    |    |   |         |         |      |      |   |         |         |                      |                     |         |         |         |    |
|                                    |      |      | 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 |         |         |                      |                     |         |         |         |    |