

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

**SEPTEMBER  
2015**



## PORTFOLIO SIZE

### Current Portfolio

|                              |                               |
|------------------------------|-------------------------------|
| Certificate of Deposits (CD) | 4,000,000.00                  |
| Money Market Accounts        | 19,517,103.20                 |
| Treasuries & Agencies        | 24,921,505.42                 |
|                              | <b><u>\$48,438,608.62</u></b> |

## CURRENT HAPPENINGS

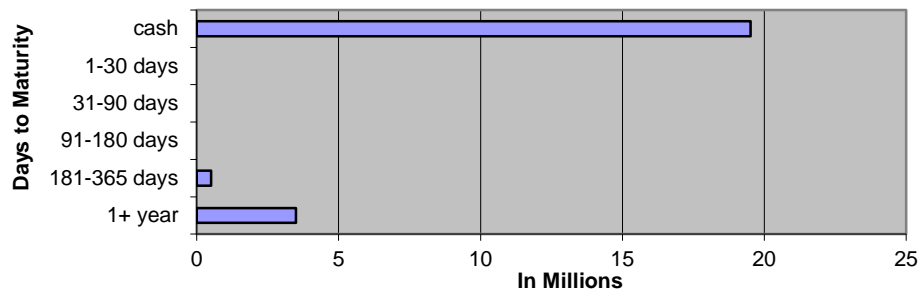
### 2015 Revenue Year to Date\*

|                      |            |
|----------------------|------------|
| All Delinquent Taxes | 14,166,395 |
| Dog Licenses         | 42,917     |
| Passports            | 10,360     |

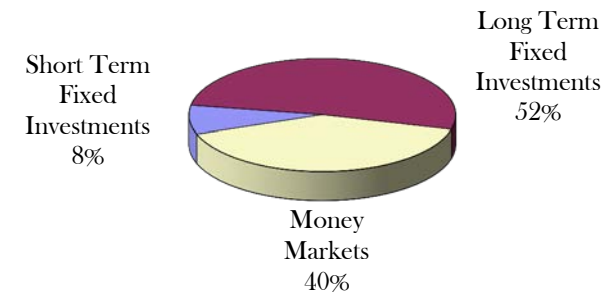
\*General Ledger Information/Cash basis

## DIVERSIFICATION

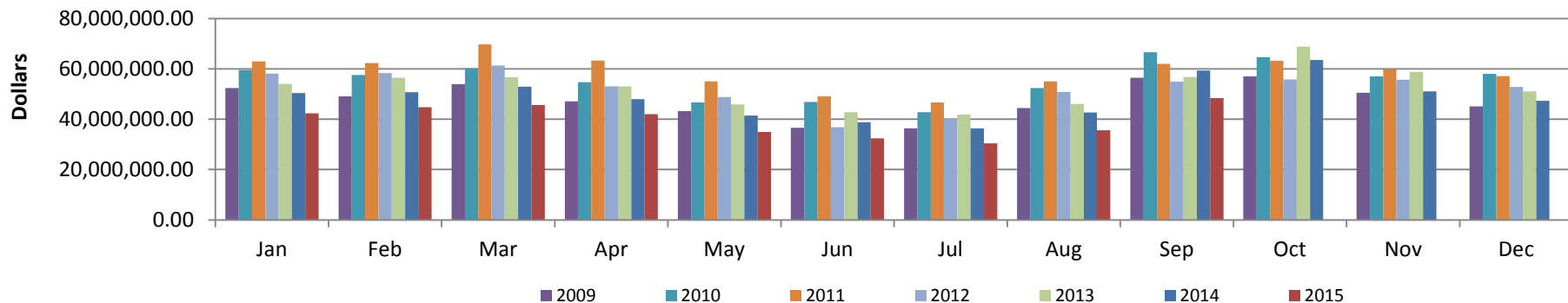
### Diversification by Maturity Date



### Diversification by Investment Type



### Historical Comparison by Month



## September 2015 General Account Investments

| CUSIP                             | Issuer                               | Par Value               | Current Rate | Maturity Date |
|-----------------------------------|--------------------------------------|-------------------------|--------------|---------------|
| <b>Certificates of Deposit</b>    |                                      |                         |              |               |
| 115518245                         | Flagstar Bank                        | \$ 500,000.00           | 0.650%       | 5/24/2016     |
| 320844PB3                         | First Merit Bank                     | \$ 250,000.00           | 1.000%       | 10/31/2016    |
| 9497482H9                         | Wells Fargo                          | \$ 500,000.00           | 1.000%       | 9/25/2017     |
| 894333EX7                         | Traverse City State Bank             | \$ 250,000.00           | 1.300%       | 10/24/2017    |
| 48124JSZ2                         | JP Morgan Chase                      | \$ 250,000.00           | 1.125%       | 2/20/2018     |
| 94986TMB0                         | Wells Fargo                          | \$ 250,000.00           | 0.950%       | 2/28/2018     |
| 66704MDZ1                         | Northstar Bank                       | \$ 250,000.00           | 1.400%       | 2/28/2018     |
| 464209CB9                         | Isabella Bank                        | \$ 250,000.00           | 1.200%       | 6/18/2018     |
| 48124JWV6                         | JP Morgan Chase                      | \$ 250,000.00           | 1.250%       | 9/28/2018     |
| 33646CFM1                         | 1st Source Bank                      | \$ 250,000.00           | 1.700%       | 8/28/2019     |
| 060704BA0                         | Bank Birmingham                      | \$ 250,000.00           | 1.500%       | 2/13/2020     |
| 32110YER2                         | First National Bank of America       | \$ 250,000.00           | 1.500%       | 3/16/2020     |
| 201282GJ3                         | Alma Bank                            | \$ 250,000.00           | 1.500%       | 4/13/2020     |
| 859094AP9                         | Stephenson National Bank             | \$ 250,000.00           | 1.900%       | 8/19/2020     |
|                                   | <b>Subtotal</b>                      | <b>\$ 4,000,000.00</b>  |              |               |
| <b>Cash/Money Markets</b>         |                                      |                         |              |               |
|                                   | Comerica Bank                        | \$ 15,750,056.63        |              |               |
|                                   | Michigan CLASS                       | \$ 1,003,889.17         |              |               |
|                                   | Huntington Bank                      | \$ 2,261,960.84         |              |               |
|                                   | County National Bank                 | \$ 501,196.56           |              |               |
|                                   | <b>Subtotal</b>                      | <b>\$ 19,517,103.20</b> |              |               |
| <b>Treasuries / U.S. Agencies</b> |                                      |                         |              |               |
| 3133EFDN4                         | Federal Farm Credit Bank             | \$ 1,000,000.00         | 0.850%       | 9/18/2017     |
| 59447PCN9                         | Michigan Finance Authority Muni Bond | \$ 840,575.42           | 1.900%       | 9/1/2018      |
| 313382JW4                         | Federal Home Loan Bank               | \$ 2,000,000.00         | 1.300%       | 12/27/2018    |
| 3137EADM8                         | Federal Home Loan Mortgage Corp      | \$ 480,930.00           | 1.250%       | 10/2/2019     |
| 3135G0QK2                         | Federal National Mortgage Assn       | \$ 2,000,000.00         | 1.550%       | 10/4/2019     |
| 3133EC3K8                         | Federal Farm Credit Bank             | \$ 1,000,000.00         | 1.430%       | 11/20/2019    |
| 3136G2FL6                         | Federal National Mortgage Assn       | \$ 1,000,000.00         | 2.000%       | 9/30/2020     |
| 3133EEBD1                         | Federal Farm Credit Bank             | \$ 1,000,000.00         | 2.375%       | 11/10/2020    |
| 3133EARU4                         | Federal Farm Credit Bank             | \$ 900,000.00           | 2.290%       | 6/4/2021      |
| 3133EFDN6                         | Federal Farm Credit Bank             | \$ 1,000,000.00         | 2.170%       | 9/17/2021     |
| 3133EAX45                         | Federal Farm Credit Bank             | \$ 2,000,000.00         | 2.180%       | 9/20/2021     |
| 3133ECLV4                         | Federal Farm Credit Bank             | \$ 700,000.00           | 2.200%       | 4/22/2022     |
| 3133EELM0                         | Federal Farm Credit Bank             | \$ 2,000,000.00         | 2.540%       | 7/27/2022     |
| 3133EC2K9                         | Federal Farm Credit Bank             | \$ 2,000,000.00         | 2.180%       | 11/14/2022    |
| 313381BU8                         | Federal Home Loan Bank               | \$ 2,000,000.00         | 1.500%       | 11/28/2022    |
| 3133ECJE5                         | Federal Farm Credit Bank             | \$ 2,000,000.00         | 2.430%       | 3/20/2023     |
| 313382TU7                         | Federal Home Loan Bank               | \$ 3,000,000.00         | 1.500%       | 4/25/2023     |
|                                   | <b>Subtotal</b>                      | <b>\$ 24,921,505.42</b> |              |               |
|                                   | <b>Total</b>                         | <b>\$ 48,438,608.62</b> |              |               |

## SEPTEMBER 2015 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       | 2,199,951.37         | 2,149,892.65         | 2,174,922.01     | 0.074%           | \$132.28         | 245100-664000        |
| Jail Millage                 | 280000        | 000020        | 30       | -87,220.86           | -85,273.52           | -86,247.19       | 0.074%           | -\$5.25          | 280100-664000        |
| DOA Millage                  | 281000        | 000020        | 30       | 689,777.74           | 690,818.87           | 690,298.31       | 0.074%           | \$41.99          | 281100-664000        |
| Medical Care MOE             | 297100        | 000020        | 30       | 4,331,246.92         | 4,332,023.37         | 4,331,635.15     | 0.074%           | \$263.46         | 297100-664000        |
| Delinquent Real              | 616000        | 000020        | 30       | 5,180,703.92         | 5,228,933.73         | 5,204,818.83     | 0.074%           | \$316.57         | 616100-664000        |
| Delinquent Personal          | 618000        | 000020        | 30       | 149,244.33           | 131,820.35           | 140,532.34       | 0.074%           | \$8.55           | 618100-664000        |
| Worker's Comp                | 677000        | 000020        | 30       | 324,066.72           | 324,459.19           | 324,262.96       | 0.074%           | \$19.72          | 677100-664000        |
| Self Insurance Health        | 688000        | 000020        | 30       | 2,210,329.19         | 1,684,738.63         | 1,947,533.91     | 0.074%           | \$118.45         | 688100-664000        |
| Escheats                     | 702000        | 000020        | 30       | 96,155.84            | 98,957.28            | 97,556.56        | 0.074%           | \$5.93           | 702000-268010        |
| Retirees Health              | 739000        | 000020        | 30       | -528,907.61          | -528,923.53          | -528,915.57      | 0.074%           | -\$32.17         | 739100-664000        |
| <b>Sub Total</b>             |               |               |          | <b>14,565,347.56</b> | <b>14,027,447.02</b> |                  |                  | <b>869.53</b>    |                      |
| ROD Automation Fund          | 256000        | 000020        | 30       | 377,735.73           | 387,124.11           | 382,429.92       | 0.074%           | \$23.26          | 256100-664000        |
| Road Commission              | 201000        | 000020        | 30       | 1,968,310.85         | 2,087,077.13         | 2,027,693.99     | 0.074%           | \$123.33         | 201100-664000        |
| Joint Narcotics Forfeiture   | 267000        | 000020        | 30       | 219,763.31           | 214,092.62           | 216,927.97       | 0.074%           | \$13.19          | 267100-664000        |
| Village of Springport        | <b>365910</b> | <b>000020</b> | 30       | 306.95               | 306.96               | 306.96           | 0.074%           | \$0.01           | <b>365910-664000</b> |
| Spring Arbor Water           | <b>365911</b> | <b>000020</b> | 30       | 10.67                | 5,804.42             | 2,907.55         | 0.074%           | \$0.12           | <b>365911-664000</b> |
| Clark Lake                   | <b>365913</b> | <b>000020</b> | 30       | 86.93                | 86.93                | 86.93            | 0.074%           | \$0.00           | <b>365913-664000</b> |
| Village of Brooklyn          | <b>365914</b> | <b>000020</b> | 30       | 37.05                | 37.05                | 37.05            | 0.074%           | \$0.00           | <b>365914-664000</b> |
| Lake Columbia                | 365185        | 000020        | 30       | 2,204.30             | 2,204.37             | 2,204.34         | 0.074%           | \$0.09           | 365185-664000        |
| Southern Regional Intercept. | <b>365916</b> | <b>000020</b> | 30       | -323,929.37          | 3,577.95             | -160,175.71      | 0.074%           | -\$6.49          | <b>365916-664000</b> |
| Wolf Lake                    | 365220        | 000020        | 30       | -9,701.16            | 265,198.53           | 127,748.69       | 0.074%           | \$5.18           | 365220-664000        |
| Napoleon                     | <b>365918</b> | <b>000020</b> | 30       | 542.62               | 542.64               | 542.63           | 0.074%           | \$0.02           | <b>365918-664000</b> |
| Parma Village LDFA           | <b>365920</b> | <b>000020</b> | 30       | 13,231.02            | 158,653.95           | 85,942.49        | 0.074%           | \$3.48           | <b>365920-664000</b> |
| Grass Lake Section 2002B     | <b>365924</b> | <b>000020</b> | 30       | 3,248.00             | 9,675.61             | 6,461.81         | 0.074%           | \$0.26           | <b>365924-664000</b> |
| Round/Farwell                | <b>365925</b> | <b>000020</b> | 30       | 9,055.98             | 9,056.27             | 9,056.13         | 0.074%           | \$0.37           | <b>365925-664000</b> |
| Vineyard Lake                | 365250        | 000020        | 30       | 281.39               | 281.40               | 281.40           | 0.074%           | \$0.01           | 365250-664000        |
| Rives Sanitary Sewer         | <b>365926</b> | <b>000020</b> | 30       | -94.34               | -94.34               | -94.34           | 0.074%           | \$0.00           | <b>365926-664000</b> |
| Village of Springport        | <b>365929</b> | <b>000020</b> | 30       | 70.89                | 70.89                | 70.89            | 0.074%           | \$0.00           | <b>365929-664000</b> |
| Building Authority Debt MCF  | 369472        | 000020        | 30       | -353.78              | -353.79              | -353.79          | 0.074%           | -\$0.01          | 369472-664000        |
| RRF - CASH                   | 515000        | 000020        | 30       | 795,557.92           | 774,653.71           | 785,105.82       | 0.074%           | \$31.83          |                      |
| RRF-Bond Debt                | 515000        | 175010        | 30       |                      |                      | 0.00             | 0.074%           | \$0.00           | \$47.04              |
| 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       | 587,719.07           | 391,984.57           | 489,851.82       | 0.074%           | \$19.86          | 561100-664000        |
| Preston Endowment            | 718000        | 000020        | 30       | 101,196.48           | 101,199.75           | 101,198.12       | 0.074%           | \$4.10           | \$4.10               |
| Preston RESTRICTED           | 718001        | 000020        | 30       | 0.00                 |                      | 0.00             | 0.074%           | \$0.00           | 718100-664000        |
| Drain                        | 801000        | 000020        | 30       | 1,214,649.97         | 1,210,334.44         | 1,212,492.21     | 0.074%           | \$49.16          | 801100-664000        |
| Drain                        | 802000        | 000020        | 30       | 49,761.41            | 49,121.70            | 49,441.56        | 0.074%           | \$2.00           | 802100-664000        |
| Lake Level                   | 841000        | 000020        | 30       | 56,201.20            | 56,203.02            | 56,202.11        | 0.074%           | \$2.28           | 841100-664000        |
| Lake Level                   | 842000        | 000020        | 30       | 3,606.15             | 3,606.27             | 3,606.21         | 0.074%           | \$0.15           | 842100-664000        |
| Spring Arbor Water           | 851911        | 000020        | 30       | 3,324.37             | 3,324.48             | 3,324.43         | 0.074%           | \$0.13           | 851911-664000        |
| Southern Regional Intercept. | <b>851916</b> | <b>000020</b> | 30       | 1,348.55             | 1,348.59             | 1,348.57         | 0.074%           | \$0.05           | <b>851916-664000</b> |
| Parma Village Wastewater     | <b>851922</b> | <b>000020</b> | 30       | 0.02                 | 0.02                 | 0.02             | 0.074%           | \$0.00           | <b>851922-664000</b> |
| Round/Farwell                | <b>851925</b> | <b>000020</b> | 30       | 134.93               | 134.93               | 134.93           | 0.074%           | \$0.01           | <b>851925-664000</b> |
| Vineyard Lake                | 851250        | 000020        | 30       | 405.26               | 405.27               | 405.27           | 0.074%           | \$0.02           | 851250-664000        |
| Rives Sanitary Sewer         | <b>851926</b> | <b>000020</b> | 30       | 62.40                | 62.40                | 62.40            | 0.074%           | \$0.00           | <b>851926-664000</b> |
| <b>Sub Total</b>             |               |               |          | <b>5,324,774.77</b>  | <b>5,985,721.85</b>  |                  |                  | <b>\$287.62</b>  |                      |
|                              |               |               |          | \$ 19,890,122.33     | \$ 20,013,168.87     | \$ 19,951,645.60 |                  |                  |                      |
|                              |               |               |          |                      |                      |                  |                  | \$1,157.15       | Total Int Paid       |

## SEPTEMBER 2015 Monthly Pooled Unallocated Interest

| Account Name                    | FUND | Beginning Balance | Ending Balance |
|---------------------------------|------|-------------------|----------------|
| Parks                           | 208  | 84,704            | 34,479         |
| Friend of Court                 | 215  | -334,654          | (104,024)      |
| Golf Courses                    | 218  | -33,907           | (44,980)       |
| Health department               | 221  | 88,265            | 1,307,860      |
| Runway Project                  | 246  | 75,565            | 75,565         |
| Falling Waters                  | 247  | 75,092            | 75,092         |
| Sparks Park                     | 248  | -114,234          | (176,697)      |
| Budget Stabilization            | 257  | 0                 | 0              |
| Concealed Pistol Licensing      | 263  | 0                 | 0              |
| PA Drug Enforcement             | 264  | 123,017           | 123,017        |
| Sheriff Drug Enforcement        | 265  | 5,964             | 5,964          |
| Omnibus Forfeiture              | 266  | 981               | 981            |
| Law Library                     | 269  | 1,026             | 1,026          |
| CDB Grant                       | 278  | 251,771           | 209,533        |
| Justice Training                | 285  | -6,666            | (10,048)       |
| FIA                             | 290  | 72,028            | 69,331         |
| Medical care facility           | 291  | 2,839,942         | 3,022,844      |
| Child Care                      | 292  | 338,706           | (76,102)       |
| Vetran's Trust                  | 294  | 3,816             | 6,816          |
| Airport                         | 295  | 27,260            | 4,212          |
| Equipment Fund                  | 402  | 598,723           | 630,133        |
| Sheriff Equipment               | 466  | -40,297           | 224,779        |
| Building Authority Construction | 469  | 0                 | 0              |
| Delinquent Tax Administration   | 617  | 1,815,001         | 2,530,701      |
| Land bank                       | 620  | 108,273           | 158,258        |
| Landscape Planning              | 649  | 23,662            | 23,662         |
| DOA Endowment                   | 717  | 57,031            | 70,807         |
| Library Fines                   | 721  | 5,980             | 81,199         |
| Retirement                      | 731  | 812,364           | 2,075,668      |
| Circuit Court Trust             | 762  | 243,172           | 261,035        |
|                                 |      | 7,122,586         | 10,581,113     |

**OCTOBER  
2015**

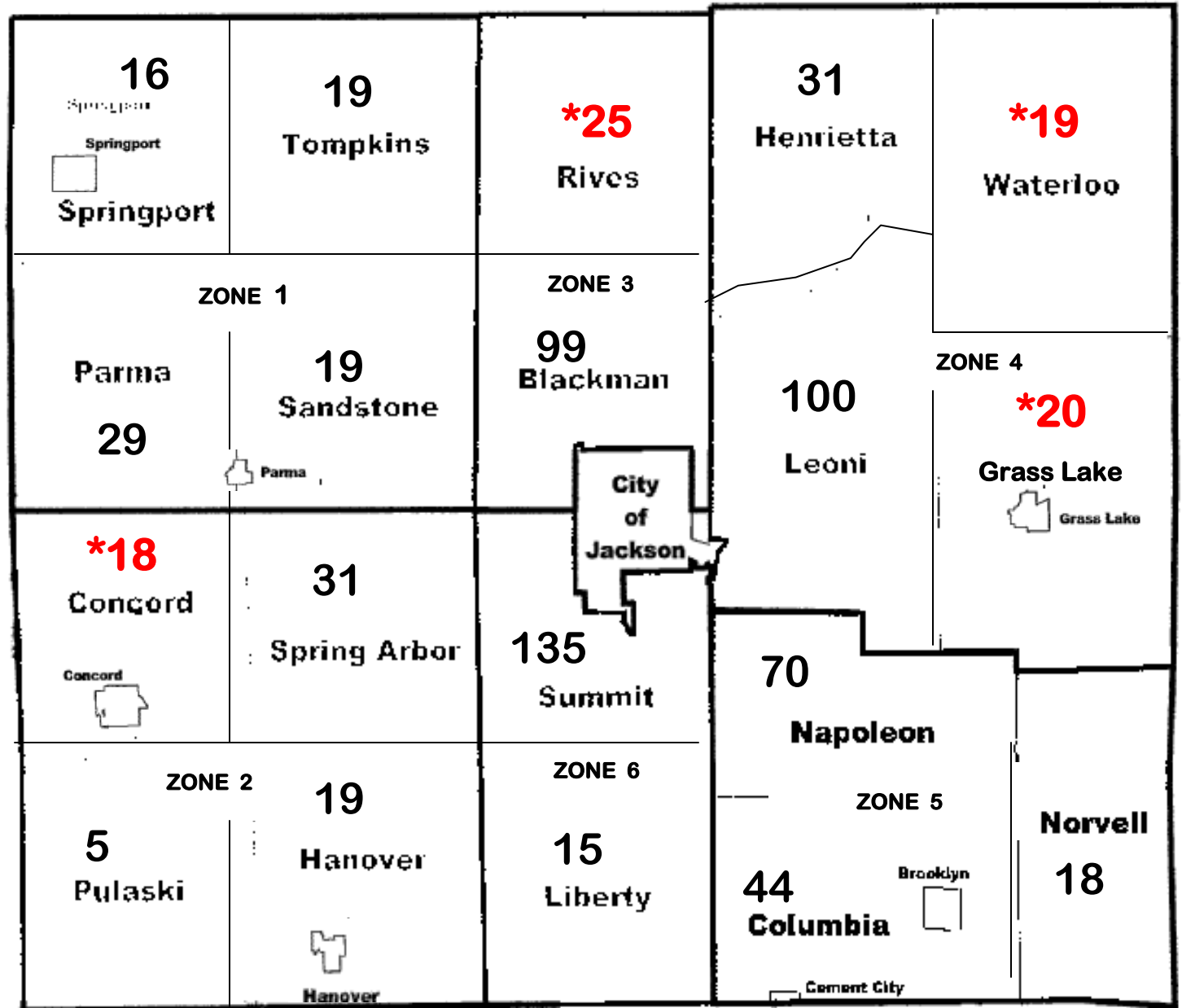
**2015 Forfeitures  
Beginning 2,295**

1,337 - 58%

September 2014 - 1397 56%

CITY  
1- 21  
2- 55  
3- 87  
4- 141  
5- 116  
6- 67  
7- 43  
8- 75  
  
Total 605

03-01-14 2,509  
03-01-13 2,588



Colin - 310  
Jan - 391  
Lu - 365  
Mary - 271

| 2015 FORFEITURE / 2016 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-15 | Apr-15 | May-15                                  | Jun-15 | Jul-15 |
| Blackman                           | 148   | 241,131.95   | 71          | 54              | 134   |   | 220,303.91                                    | 51          | 83              | 128   | 86% | 237,424.33                                       | 45          | 83              | 121   | 82% | 230,200.30                                       | 43          | 78              | 111   | 75% | 217,695.24                              | 39          | 72              | 107    | 72%    | 209,269.02                              | 36     | 71     |
| Columbia                           | 99    | 121,853.17   | 23          | 37              | 72    |   | 95,496.94                                     | 21          | 51              | 67    | 68% | 86,701.19  | 21          | 46              | 62    | 63% | 85,614.93  | 21          | 41              | 54    | 55% | 69,459.90                               | 16          | 38              | 48     | 48%    | 57,245.97                               | 13     | 35     |
| Concord                            | 34    | 35,752.48    | 22          | 16              | 30    |   | 31,352.81                                     | 15          | 15              | 29    | 85% | 30,784.18  | 14          | 15              | 27    | 79% | 27,656.31  | 13          | 14              | 22    | 65% | 23,901.08                               | 11          | 11              | 19     | 56%    | 21,725.80                               | 10     | 9      |
| Grass Lake                         | 38    | 59,068.13    | 20          | 21              | 30    |   | 48,293.91                                     | 18          | 12              | 28    | 74% | 42,406.37  | 16          | 12              | 28    | 74% | 42,283.84  | 16          | 12              | 26    | 68% | 38,672.07                               | 14          | 12              | 24     | 63%    | 37,057.66                               | 13     | 11     |
| Hanover                            | 38    | 57,176.24    | 22          | 20              | 31    |   | 40,169.67                                     | 18          | 13              | 29    | 76% | 41,950.11  | 16          | 13              | 28    | 74% | 40,476.94  | 16          | 12              | 24    | 63% | 35,664.39                               | 13          | 11              | 24     | 63%    | 33,817.66                               | 13     | 11     |
| Henrietta                          | 55    | 58,222.20    | 30          | 26              | 50    |   | 53,430.36                                     | 23          | 27              | 44    | 80% | 49,505.92  | 22          | 22              | 42    | 76% | 48,078.83  | 20          | 22              | 40    | 73% | 45,442.40                               | 19          | 21              | 38     | 69%    | 41,998.58                               | 18     | 20     |
| Leoni                              | 174   | 257,250.05   | 94          | 75              | 140   |   | 209,804.60                                    | 64          | 76              | 127   | 73% | 199,405.07                                       | 58          | 69              | 122   | 70% | 196,227.10                                       | 56          | 66              | 113   | 65% | 182,370.01                              | 53          | 60              | 105    | 60%    | 173,641.06                              | 47     | 58     |
| Liberty                            | 33    | 34,986.53    | 19          | 19              | 31    |   | 33,511.29                                     | 18          | 13              | 30    | 91% | 40,511.41  | 17          | 13              | 30    | 91% | 40,511.41  | 17          | 13              | 25    | 76% | 37,412.33                               | 14          | 11              | 17     | 52%    | 28,351.52                               | 9      | 8      |
| Napoleon                           | 97    | 142,736.66   | 30          | 34              | 86    |   | 131,373.73                                    | 30          | 56              | 85    | 88% | 140,210.02                                       | 30          | 55              | 82    | 85% | 134,058.37                                       | 28          | 54              | 76    | 78% | 128,387.78                              | 24          | 52              | 76     | 78%    | 128,387.78                              | 24     | 52     |
| Norvell                            | 44    | 72,638.05    | 21          | 23              | 33    |   | 60,569.51                                     | 19          | 14              | 31    | 70% | 59,397.64  | 18          | 13              | 29    | 66% | 56,613.70  | 16          | 13              | 25    | 57% | 50,119.78                               | 15          | 10              | 23     | 52%    | 47,456.67                               | 14     | 9      |
| Parma                              | 55    | 61,301.41    | 30          | 32              | 40    |   | 47,325.09                                     | 26          | 14              | 38    | 69% | 45,233.08  | 24          | 14              | 35    | 64% | 42,338.54  | 22          | 13              | 33    | 60% | 41,070.33                               | 20          | 13              | 33     | 60%    | 41,070.33                               | 20     | 13     |
| Pulaski                            | 21    | 15,132.57    | 28          | 16              | 14    |   | 9,395.67                                      | 12          | 2               | 13    | 62% | 9,368.85   | 11          | 2               | 9     | 43% | 6,534.57   | 7           | 2               | 9     | 43% | 6,534.57                                | 7           | 2               | 9      | 43%    | 6,148.47                                | 7      | 2      |
| Rives                              | 40    | 55,437.88    | 32          | 28              | 31    |   | 46,791.40                                     | 20          | 11              | 30    | 75% | 46,281.01  | 19          | 11              | 30    | 75% | 45,958.93  | 19          | 11              | 29    | 73% | 42,080.04                               | 18          | 11              | 25     | 63%    | 38,398.76                               | 16     | 9      |
| Sandstone                          | 38    | 53,629.65    | 32          | 25              | 36    |   | 49,911.32                                     | 24          | 12              | 35    | 92% | 63,642.20  | 24          | 11              | 32    | 87% | 50,693.48  | 22          | 11              | 24    | 63% | 41,199.36                               | 14          | 10              | 22     | 58%    | 38,703.37                               | 12     | 10     |
| Spring Arbor                       | 48    | 103,129.21   | 33          | 25              | 39    |   | 91,488.60                                     | 22          | 17              | 39    | 81% | 91,377.53  | 22          | 17              | 38    | 79% | 88,721.34  | 21          | 17              | 35    | 73% | 79,947.70                               | 20          | 15              | 33     | 69%    | 75,228.40                               | 18     | 15     |
| Springport                         | 32    | 55,822.00    | 23          | 16              | 25    |   | 35,481.50                                     | 13          | 12              | 22    | 69% | 34,060.36  | 12          | 10              | 21    | 66% | 33,173.65  | 11          | 10              | 20    | 63% | 30,843.20                               | 11          | 9               | 17     | 53%    | 26,275.16                               | 9      | 8      |
| Summit                             | 241   | 317,804.13   | 123         | 110             | 200   |   | 263,508.27                                    | 96          | 104             | 194   | 80% | 286,160.44                                       | 91          | 103             | 180   | 75% | 256,507.11                                       | 83          | 97              | 160   | 66% | 230,124.83                              | 73          | 87              | 153    | 63%    | 220,403.92                              | 69     | 84     |
| Tompkins                           | 37    | 34,275.95    | 16          | 21              | 30    |   | 28,398.71                                     | 18          | 12              | 27    | 73% | 32,144.30  | 18          | 9               | 27    | 73% | 32,055.89  | 18          | 9               | 21    | 57% | 24,426.27                               | 14          | 7               | 21     | 57%    | 24,290.68                               | 14     | 7      |
| Waterloo                           | 29    | 53,600.30    | 24          | 15              | 27    |   | 53,271.18                                     | 14          | 13              | 26    | 90% | 59,116.10  | 12          | 14              | 26    | 90% | 57,843.37  | 12          | 14              | 21    | 72% | 41,732.20                               | 10          | 11              | 21     | 72%    | 41,388.57                               | 10     | 11     |
| City                               | 994   | 987,571.12   | 357         | 350             | 775   |   | 792,993.32                                    | 281         | 494             | 770   | 77% | 879,685.41                                       | 277         | 493             | 738   | 74% | 863,430.42                                       | 268         | 470             | 673   | 68% | 803,560.24                              | 237         | 436             | 641    | 64%    | 773,829.40                              | 226    | 415    |
| Total                              | 2,295 | 2,818,519.68 | 1,050       | 1,245           | 1,854 |   | 2,342,871.79                                  | 803         | 1,051           | 1,792 |     | 2,475,365.52                                     | 767         | 1,025           | 1,708 |     | 2,378,979.03                                     | 729         | 979             | 1,541 |     | 2,170,643.72                            | 642         | 899             | 1,456  |        | 2,064,688.78                            | 598    | 858    |
|                                    |       |              | 2,295       | 1,245           |       |   |   | 1,854       |                 |       |     | 1,792  |             | 1,025           |       |     |  | 1,708       |                 |       |     | 1,541                                   |             | 899             |        | 1,456  |   | 858    |        |
|                                    |       |              |             |                 |       |   | 81%   |             |                 |       |     | 78%  |             |                 |       |     | 74%  |             |                 |       |     | 67%                                     |             |                 | 63%    |        |   |        |        |
|                                    |       |              |             |                 |       |   | -475,647.89                                   |             |                 |       |     | 132,493.73                                       |             |                 |       |     | -96,386.49                                       |             |                 |       |     | -208,335.31                             |             |                 |        |        |   |        |        |
|                                    |       |              |             |                 |       |   | -441  |             |                 |       |     | -62  |             |                 |       |     | -84  |             |                 |       |     |   | -167        |                 |        |        |   |        |        |
|                                    |       |              |             |                 |       |   | Indicates no change from previous month total |             |                 |       |     | Indicates no change from previous month total of |             |                 |       |     | Indicates no change from previous month total of |             |                 |       |     | Indicates no change from previous month |             |                 |        |        | Indicates no change from previous month |        |        |

