

**2015 Revenue YTD**

Investment Earnings	\$482,209
Delinquent Taxes & Fees	\$2,706,451
Dog Licenses	\$35,755
Tax Searches	\$22,726
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	\$3,247,141

**A Message from the County Treasurer**

**Ensuring Payment of Public Debt**

The County Treasurer makes principal and interest payments, usually twice a year, for over 70 active bonds issued by the Treasurer, Finance, Building Authority, Water Resources, and Public Works. The Treasurer proposed implementing Debt Management software to enhance the management and reporting of debt service.

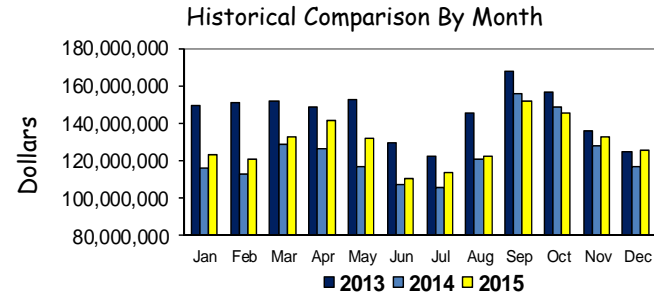
**Ensuring Reporting Compliance**

Legal and regulatory changes have increased scrutiny and disclosure requirements for debt issuance and service. The software solution was funded within existing resources and will integrate with the new financial system, positioning the County to meet all regulatory, reporting, and compliance requirements.

**Collaboration and Partnerships**

The Treasurer led the inter-governmental team to implement the software. This effort fostered transparency, collaboration, and teamwork among County staff.

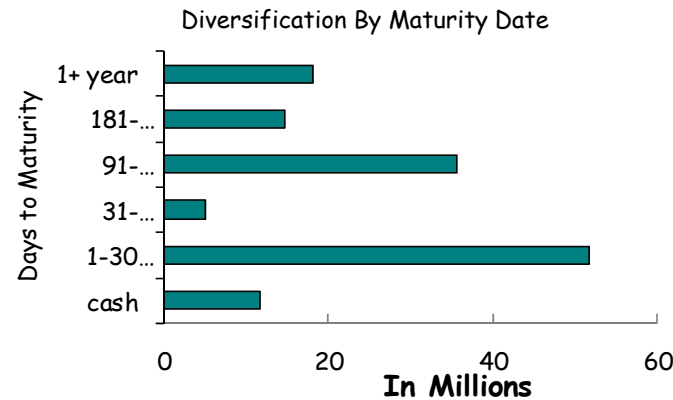
**Investment Portfolio**



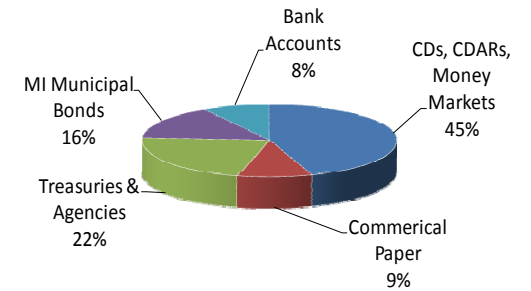
**Total Cash and Investments**

CDs, CDARs, Money Mkts	\$61,052,436
Commercial Paper	\$13,000,000
Treasuries & Agencies	\$30,146,000
MI Municipal Bonds	\$21,235,000
Bank Accounts	\$11,597,301
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	\$137,030,737

**Diversification**



**Diversification by Investment Type**



**Yield**

