MIAMI COUNTY
INTEREST INCOME REPORT ON
FUNDS INVESTMENT
For Year Ending December 31, 2006

FUND INVESTMENTS:

American Trust Bank - CD #00466003008
Purchase Date: 12/19/2006
Maturity Date: 6/19/2007
Interest Rate: 5.310%
Principal Amount: $3,500,000

Fund #	Fund Name	12/31/2006 **Principal Amount**	2006 **Interest Income**
201	Highway-MVH	$ 700,000.00	$ 32,455.75
205	Local Road & Street	$ 150,000.00	$ 8,740.16
237	Reassessment	$ 200,000.00	$ 8,998.91
296	CEDIT	$ 1,100,000.00	$ 48,302.63
330	Cumulative Bridge	$ 800,000.00	$ 36,726.67
420	Periodic Maintenance	$ 500,000.00	$ 22,908.48
570	Congressional School/Interest	$ 29,000.00	$ 1,344.63
560	Congressional School/Principal	$ 21,000.00	$ 973.67
	TOTAL FUNDS INVESTED:	$ 3,500,000.00	
	TOTAL INTEREST INCOME ON FUND INVESTMENTS:		$ 160,450.90