

MIAMI COUNTY
TOTAL INTEREST INCOME REPORT
For Year Ending December 31, 2006

Total Interest Income on FUND INVESTMENTS (Funds) for the Year Ending December 31, 2006:	\$ 160,450.90
Total Interest Income on TOTAL MONIES INVESTMENTS (General Fund) for the Year Ending December 31, 2006:	\$ 397,182.31
Total Interest Income on CHECKING ACCOUNTS (General Fund) for the Year Ending December 31, 2006:	\$ 321,608.67
TOTAL INTEREST INCOME ON INVESTMENTS & CHECKING ACCOUNTS for the Year Ending December 31, 2006:	\$ 879,241.88