

2007 Revenue Year to Date\*

Investment Earnings	9,623,219
Delinq. Tax Fees/Int.	3,394,436
Accommodation Tax	1,530,341
Dog Licenses	23,298
Tax Searches	15,586
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	14,586,881

A Message from the County Treasurer

The crisis in the housing and mortgage industry has affected more than our homeowners, our neighborhoods, and our property tax revenues. It has also had a negative impact on the availability of safe investments and, indirectly, on interest rates.

Safeguard Public Funds

Bank deposits and CD's are exposed to custodial credit risk. If a bank has too many mortgage losses and becomes insolvent, there would be a possibility that a government would not be able to recover its money from the bank.

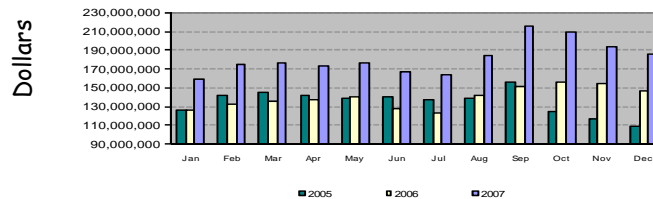
To continue to safeguard public funds, the Treasurer uses independent research and FDIC reports when selecting banks.

The Treasurer scrutinizes Commercial Paper offerings to review that the underlying investments are not relying on mortgage bonds. She invests in securities which are Agencies of the U.S. government and U.S. Treasury obligations.

\*General Ledger/Subsidiary Ledger Information

Portfolio Size

Historical Comparison By Month

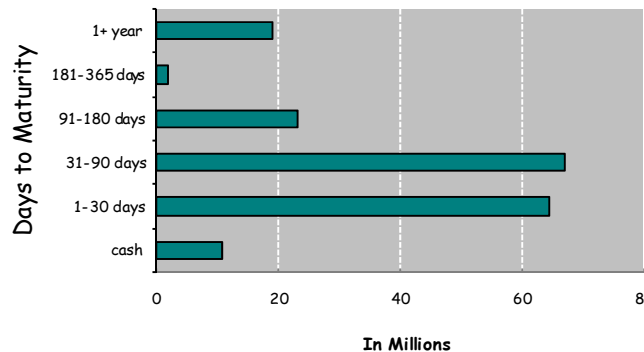


Current Portfolio Size

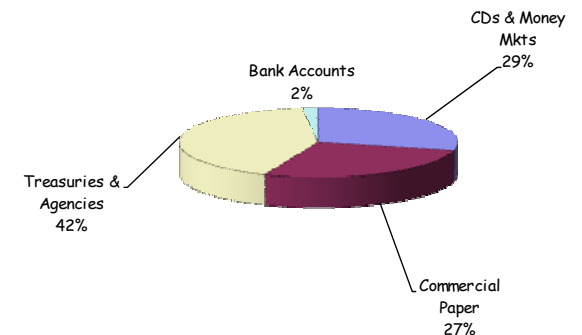
CDs & Money Mkts	\$53,764,916
Commercial Paper	51,030,000
Treasuries & Agencies	78,000,000
Bank Accounts	3,564,792
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	\$186,359,708

Diversification

Diversification By Maturity Date



Diversification by Investment Type



Yield

Average Weighted Yield (Excludes Money Markets)

