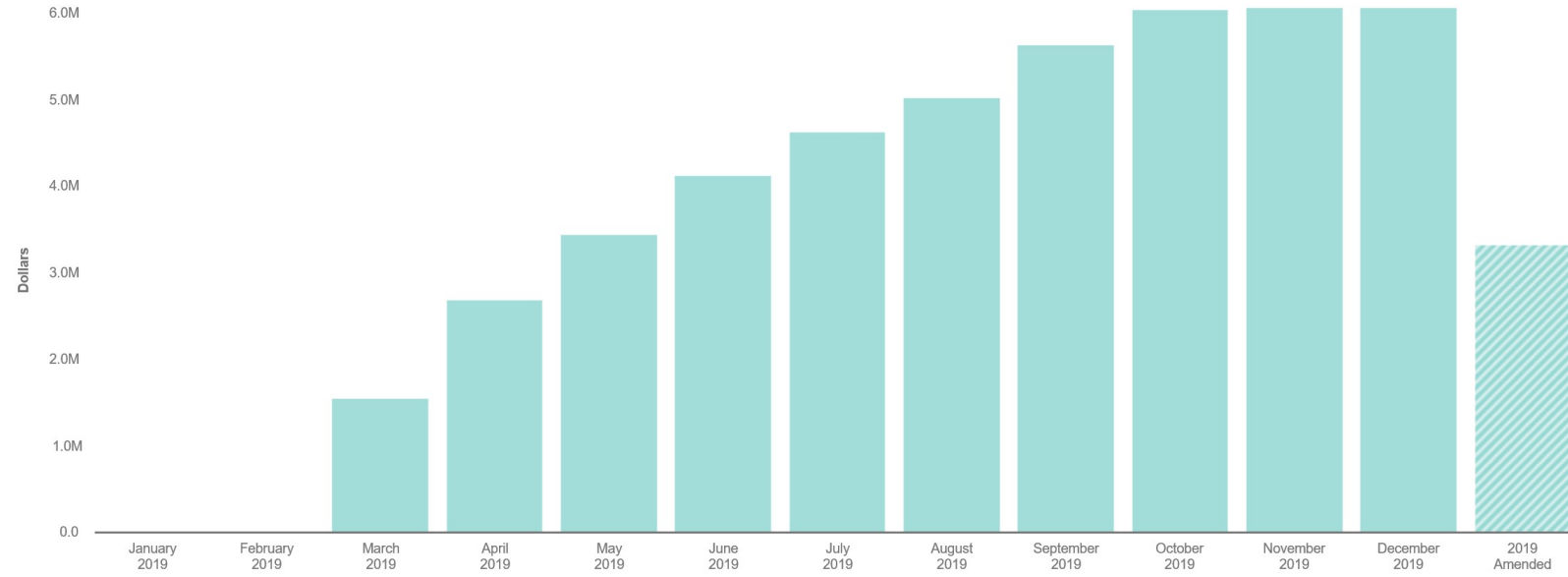


Investment Income Report - October 2019

The 2019 Amended column is the budgeted amount adopted by the BCC. This report displays monthly cumulative amounts compared with the current amended budget.



Visualization



Sort By Chart of Accounts

- Interest Income
- Investment Revenue

Fiscal Year 2019 (cumulative amounts)

Expand All	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	2019 Amended	2019 Variance	2019 Variance
▶ Interest Income	\$ 4,913	\$ 10,734	\$ 1,555,309	\$ 2,702,275	\$ 3,455,623	\$ 4,139,540	\$ 4,636,156	\$ 5,036,073	\$ 5,640,521	\$ 6,056,025	\$ 6,060,131	\$ 6,064,219	\$ 3,326,000	2,738,219	82.33%
▶ Investment Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Total	\$ 4,913	\$ 10,734	\$ 1,555,309	\$ 2,702,275	\$ 3,455,623	\$ 4,139,540	\$ 4,636,156	\$ 5,036,073	\$ 5,640,521	\$ 6,056,025	\$ 6,060,131	\$ 6,064,219	\$ 3,326,000	2,738,219	82.33%

Data filtered by Investment Income and exported on December 3, 2019. Created with OpenGov