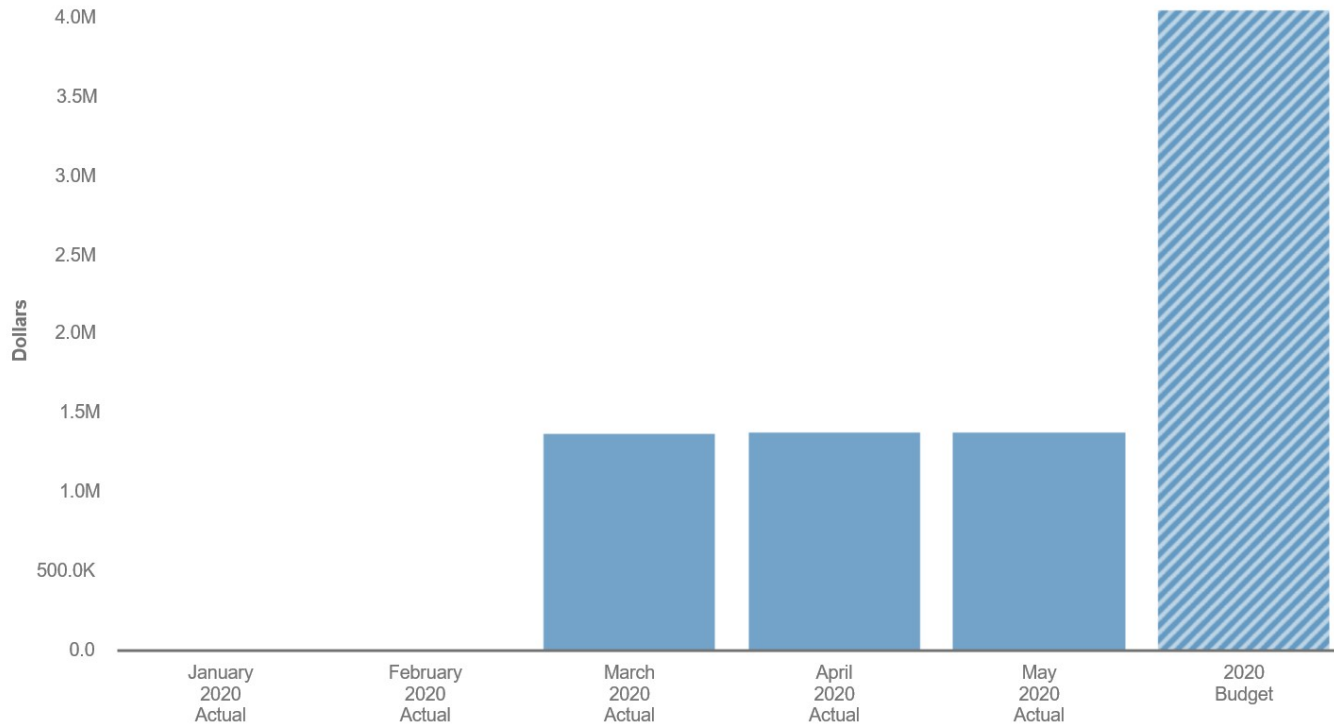


Investment Income Report- April 2020

This report displays monthly cumulative amounts compared with the current amended budget.

Visualization



Sort By Chart of Accounts ▼

- Interest Income
- Investment Revenue

Fiscal Year 2020 (cumulative amounts)

Expand All	January 2020 Actual	February 2020 Actual	March 2020 Actual	April 2020 Actual	May 2020 Actual	2020 Budget	2020 Variance	2020 Variance
▶ Interest Income	\$ 5,123	\$ 10,147	\$ 1,374,126	\$ 1,383,790	\$ 1,387,786	\$ 4,044,740	-2,656,954	-65.69%
▶ Investment Revenue	0	0	0	0	0	0	0	0.00%
Total	\$ 5,123	\$ 10,147	\$ 1,374,126	\$ 1,383,790	\$ 1,387,786	\$ 4,044,740	-2,656,954	-65.69%