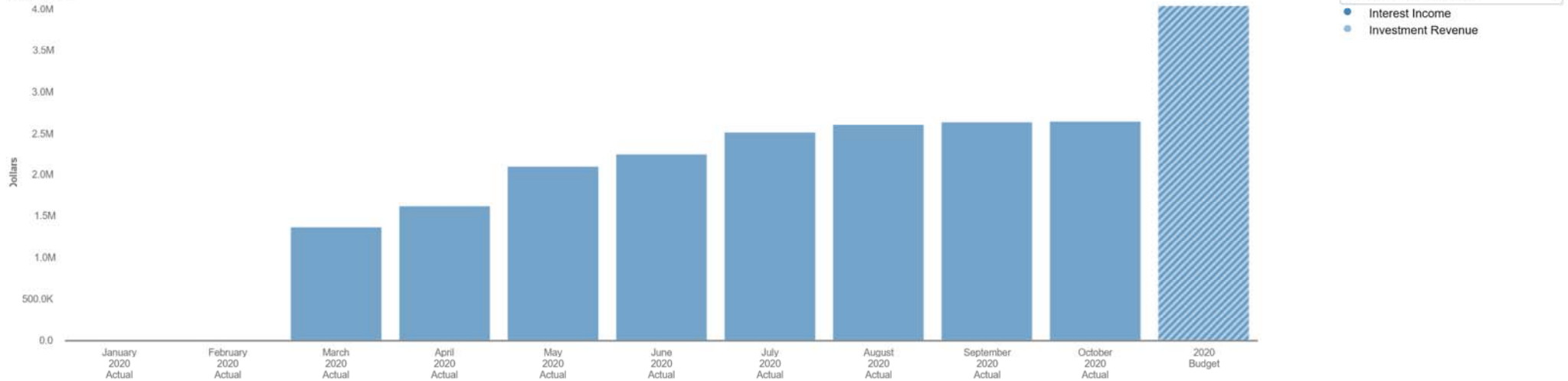


Investment Income Report- September 2020

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

Visualization



Fiscal Year 2020 (cumulative amounts)

Expand All	January 2020 Actual	February 2020 Actual	March 2020 Actual	April 2020 Actual	May 2020 Actual	June 2020 Actual	July 2020 Actual	August 2020 Actual	September 2020 Actual	October 2020 Actual	2020 Budget	2020 Variance	2020 Variance
▶ Interest Income	\$ 5,123	\$ 10,147	\$ 1,374,126	\$ 1,624,434	\$ 2,115,467	\$ 2,263,649	\$ 2,517,956	\$ 2,609,256	\$ 2,645,979	\$ 2,649,883	\$ 4,044,740	-1,394,857	-34.49%
▶ Investment Revenue	0	0	0	0	0	0	3,821	3,821	3,821	3,821	0	3,821	--
Total	\$ 5,123	\$ 10,147	\$ 1,374,126	\$ 1,624,434	\$ 2,115,467	\$ 2,263,649	\$ 2,521,777	\$ 2,613,077	\$ 2,649,800	\$ 2,653,703	\$ 4,044,740	-1,391,037	-34.39%