INTERECT	ONLINE	VESTMENTS	~
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## LOCAL GOVERNMENT INVESTMENT POOL

	2019		2020	
	INTEREST	%	INTEREST	%
JANUARY	\$13,660.42	2.47%	\$11,941.80	1.61%
FEBRUARY	\$15,537.77	2.46%	\$13,859.06	1.62%
MARCH	\$18,199.50	2.47%	\$10,231.20	1.14%
APRIL	\$18,128.05	2.49%	\$4,490.08	0.51%
MAY	\$17,172.98	2.45%	\$1,739.98	0.20%
JUNE	\$15,702.21	2.42%	\$1,242.50	0.14%
JULY	\$18,214.39	2.38%	\$1,353.88	0.14%
AUGUST	\$19,338.86	2.17%		
SEPTEMBER	\$14,709.79	2.18%		
OCTOBER	\$12,916.13	1.92%		
NOVEMBER	\$10,767.79	1.71%		
DECEMBER	\$11,030.28	1.63%		
	\$185,378.17		\$44,858.50	

## Average Interest Rate Per Year

2007	5.02%
2008	2.46%
2009	0.48%
2010	0.21%
2011	0.14%
2012	0.16%
2013	0.10%
2014	0.09%
2015	0.13%
2016	0.42%
2017	0.84%
2018	1.88%

		RICHLAND COUNTY SALES TAX HISTORY		
	2018	2019	2020	
JANUARY	\$75,556.90	\$102,699.41	\$106,038.84	
FEBRUARY	\$109,829.73	\$107,110.07	\$97,945.44	
MARCH	\$69,618.73	\$77,695.96	\$84,142.18	
APRIL	\$58,896.08	\$65,799.10	\$97,802.81	
MAY	\$104,776.55	\$104,845.20	\$95,550.07	
JUNE	\$111,914.22	\$93,441.12	\$93,702.75	
JULY	\$90,472.80	\$115,765.25	\$115,212.03	
AUGUST	\$144,992.04	\$141,547.69	\$118,130.77	
SEPTEMBER	\$82,147.04	\$65,911.85		
OCTOBER	\$115,223.32	\$116,344.16		
NOVEMBER	\$117,541.42	\$118,424.02		
DE <b>C</b> EMBER	\$90,551.80	\$82,231.43		
TOTAL	\$1,171,520.63	\$1,191,815.26	\$808,524.89	
ANNUAL SALES TAX REVI	,			
2004				
2005	\$961,482.68			
2006	l			
2007	\$898,370.01			
2008	\$964,036.28			
2009	\$881,013.57			
2010	\$902,047.76			
2011	\$896,604.56			

		DELINQUENT TAX HISTORY	
TAX	TOTAL	% DELINQ. AFTER	% DELINQ. AFTER
YEAR	TAXROLL	JAN 31 COLLECTIONS	JULY 31 COLLECTION
2005	\$19,277,369.01	4.62%	3.41
2006	\$19,730,430.56	5.31%	3.69
2007	\$20,596,048.84	4.66%	3.15
2008	\$20,862,955.92	5.46%	3.86
2009	\$21,598,624.66	5.28%	3.43
2010	\$20,982,593.33	5.29%	3.56
2011	\$20,450,768.03	5.40%	3.60
2012	\$21,295,866.50	5.34%	3.46
2013	\$20,813,972.34	5.18%	3.29
2014	\$20,813,972.34	4.62%	2.82
2015	\$21,026,285.47	4.76%	2.839
2016	\$21,027,886.01	3.99%	2.74
2017	\$22,346,563.02	4.43%	2.349
2018	\$22,766,679.96	4.59%	2.949
2019	\$23,289,784.73	4.21%	2.91