

**TOWN OF WINDHAM  
REVENUE ANALYSIS  
1000-35100 - INTEREST ON INVESTMENTS**

<u>MONTH</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>int rate</u>
JUL	3,552.03	4,603.14	38,157.00	89,182.38	109,042.04	103,580.67	4.33%
AUG	2,931.67	3,931.11	38,722.36	78,774.82	91,841.03	89,283.40	4.23%
SEP	4,065.83	4,427.02	49,860.80	69,854.61	87,808.91	79,150.04	4.01%
OCT	6,122.82	6,704.68	97,607.37	132,063.70	135,274.68	125,803.25	3.89%
NOV	3,652.09	5,582.33	92,542.02	115,990.50	114,245.73	106,322.91	3.85%
DEC	4,036.36	4,909.38	87,394.13	106,547.90	98,368.39	93,724.77	3.69%
JAN	8,352.22	4,536.92	81,674.16	94,906.24	83,328.18	80,749.26	3.63%
FEB	2,665.04	3,812.62	65,956.05	78,082.83	64,327.68	64,095.90	3.66%
MAR	6,826.32	6,064.47	83,748.50	92,826.29	72,777.32	64,360.27	3.67%
APR	5,874.34	16,484.15	120,697.31	130,849.47	107,163.59		
MAY	5,984.51	20,410.83	156,806.67	124,733.08	108,360.81		
JUN	7,485.64	26,482.27	98,174.97	111,754.08	102,685.15		
<b>TOTAL</b>	<b>61,548.87</b>	<b>107,948.92</b>	<b>1,011,341.34</b>	<b>1,225,565.90</b>	<b>1,175,223.51</b>	<b>807,070.47</b>	
<b>FY BUDGET</b>	<b>163,595.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>150,000.00</b>	<b>550,000.00</b>	<b>800,000.00</b>	
	<b>102,046.13</b>	<b>-87,948.92</b>	<b>-991,341.34</b>	<b>-1,075,565.90</b>	<b>-625,223.51</b>	<b>-7,070.47</b>	
						<b>100.88%</b>	
	<b>INTEREST RATE - JUN 21 - 0.35%</b>						
	<b>INTEREST RATE - JUN 22 - 1.68%</b>						
	<b>INTEREST RATE - JUN 23 - 5.32%</b>						
	<b>INTEREST RATE - JUN 24 - 5.38%</b>						
	<b>INTEREST RATE - JUN 25 - 4.32%</b>						