

Interest Rates for Drinking Water SRF Assistance, by State¹

Fiscal Year Ending June 30

(Percent)

		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
National DWSRF Average²	Weighted Average Rate	4.5%	3.1%	2.8%	2.9%	2.5%	2.5%	2.5%	2.3%	2.3%	2.2%	2.2%	2.4%
	State Market Rate	5.7%	5.2%	5.1%	5.8%	5.3%	5.1%	4.8%	4.8%	4.9%	4.5%	4.3%	4.6%
Alabama	DWSRF Rate	-	-	3.8	3.8	3.9	3.5	3.5	3.1	3.1	3.3	3.3	3.5
	State Market Rate	-	-	5.3	5.3	5.4	5.0	5.0	4.6	4.5	4.5	4.5	4.8
Alaska	DWSRF Rate	-	3.8	3.6	4.2	2.5	2.5	2.5	2.5	2.5	2.5	2.5	-
	State Market Rate	-	3.8	3.6	4.2	2.5	2.5	3.9	3.5	3.8	4.2	4.1	-
Arizona	DWSRF Rate	-	3.4	2.6	2.8	3.0	3.4	4.3	3.5	3.4	3.3	3.6	3.5
	State Market Rate	-	8.0	8.0	8.0	8.0	7.3	6.6	6.3	6.5	6.2	6.1	4.4
Arkansas	DWSRF Rate	-	-	-	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
	State Market Rate	-	-	-	6.0	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
California	DWSRF Rate	-	-	-	2.3	1.5	2.1	2.5	2.2	1.6	1.6	1.4	2.5
	State Market Rate	-	-	-	5.1	5.3	4.9	4.7	4.9	5.1	4.6	5.2	5.3
Colorado	DWSRF Rate	-	3.3	3.0	3.6	3.4	3.2	2.4	2.8	1.8	2.4	2.4	1.7
	State Market Rate	-	5.2	4.7	5.6	5.0	5.0	4.3	4.3	3.9	4.3	4.3	4.1
Connecticut	DWSRF Rate	-	-	2.6	2.7	2.7	2.7	2.3	2.8	2.3	2.1	2.1	21.9
	State Market Rate	-	-	5.2	5.4	5.4	5.4	4.6	4.1	4.3	4.4	4.0	4.3
Delaware	DWSRF Rate	-	-	-	3.0	1.7	2.1	2.0	1.9	1.6	1.6	1.4	3.0
	State Market Rate	-	-	-	5.9	6.1	5.8	5.8	5.6	5.5	4.6	4.6	5.3
Florida	DWSRF Rate	-	-	3.0	3.3	3.4	3.1	3.0	2.8	3.2	2.6	2.7	2.7
	State Market Rate	-	-	5.1	5.7	5.7	5.1	5.0	4.7	4.7	4.4	4.3	4.6
Georgia	DWSRF Rate	-	3.9	1.7	1.5	1.5	1.6	1.8	2.4	1.9	1.9	2.7	1.6
	State Market Rate	-	4.2	4.7	5.0	5.2	4.4	3.7	3.8	4.2	3.9	3.9	4.1
Hawaii	DWSRF Rate	-	-	-	4.8	1.6	1.2	-	0.9	0.3	0.2	0.2	0.0
	State Market Rate	-	-	-	5.8	5.4	5.1	4.8	4.8	4.5	4.5	4.3	4.6
Idaho	DWSRF Rate	-	-	4.0	4.0	2.0	2.8	1.5	3.1	3.1	2.7	3.1	2.3
	State Market Rate	-	-	4.0	4.0	4.0	3.8	4.6	4.6	4.4	4.4	4.4	4.2

¹ Based on dollar amount of SRF assistance provided to projects.

² National DWSRF Average for the Market Interest Rate is based on Bond Buyer index for 20 year general obligation (GO) bonds with a rating equivalent to Moody's Aa and Standard and Poor's AA-minus. Data is the average of the reported weekly Bond Buyer 20-bond GO index for each fiscal year ending June 30.

Note: A dash (-) indicates that no new loan or other assistance agreements were entered into during that fiscal year.

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Fiscal Year Ending June 30

(Percent)

State		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Illinois	DWSRF Rate	-	2.9	2.6	2.5	2.9	2.8	2.6	2.5	2.5	2.5	2.5	2.5
	State Market Rate	-	5.8	5.2	5.0	5.8	5.6	5.2	5.0	5.0	5.0	5.0	5.0
Indiana	DWSRF Rate	-	-	3.1	3.0	3.0	3.1	3.1	3.2	3.3	3.9	3.3	2.3
	State Market Rate	-	-	3.4	3.4	3.4	6.0	5.0	5.5	5.5	5.0	5.5	5.0
Iowa	DWSRF Rate	-	-	-	3.5	3.7	3.3	3.2	3.1	3.1	3.1	3.0	2.9
	State Market Rate	-	-	-	5.5	5.8	5.3	4.8	4.7	4.3	4.2	4.5	4.6
Kansas	DWSRF Rate	-	3.8	3.7	4.1	3.9	3.8	3.6	3.3	3.4	3.1	3.1	3.7
	State Market Rate	5.7	5.2	5.1	5.8	5.4	5.1	4.8	4.8	4.5	4.5	4.3	4.5
Kentucky	DWSRF Rate	-	-	-	3.8	2.1	1.4	2.5	1.9	2.7	1.6	2.6	1.5
	State Market Rate	-	-	-	5.8	5.8	5.8	5.8	5.8	6.0	6.0	5.3	5.9
Louisiana	DWSRF Rate	-	-	-	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
	State Market Rate	-	-	-	6.0	5.0	4.6	4.3	4.5	4.3	4.5	4.5	4.3
Maine	DWSRF Rate	-	1.6	1.6	1.1	0.4	1.7	1.3	0.5	1.5	0.8	1.0	0.7
	State Market Rate	-	4.8	5.5	5.7	5.0	4.0	3.5	3.9	4.1	4.3	4.1	4.1
Maryland	DWSRF Rate	-	-	3.0	3.0	1.8	1.9	0.5	0.6	0.6	0.2	0.6	0.8
	State Market Rate	-	-	5.8	5.7	5.3	5.0	4.8	4.4	4.0	4.4	4.3	4.5
Massachusetts	DWSRF Rate	-	-	-	-	-	-	-	-	-	1.2	1.6	2.0
	State Market Rate	-	-	-	5.8	5.3	5.3	5.3	4.5	4.3	4.3	5.4	4.5
Michigan	DWSRF Rate	-	2.5	2.5	2.5	2.5	2.5	2.5	2.1	2.1	2.1	2.4	2.0
	State Market Rate	-	5.2	5.2	5.8	6.0	4.8	4.0	4.0	4.0	4.3	5.3	4.1
Minnesota	DWSRF Rate	-	-	3.0	3.0	3.5	3.0	2.7	2.7	2.3	2.2	2.4	2.1
	State Market Rate	-	-	4.8	5.7	5.5	5.1	4.7	4.3	4.3	3.9	4.0	3.8
Mississippi	DWSRF Rate	4.5	4.2	3.3	3.4	3.0	3.0	3.7	4.0	3.7	2.5	2.0	2.0
	State Market Rate	-	-	5.2	5.2	4.9	4.5	4.0	4.6	4.5	4.4	4.6	4.5
Missouri	DWSRF Rate	-	-	4.5	3.5	3.2	3.1	2.4	1.7	1.7	1.4	1.4	1.5
	State Market Rate	-	-	4.4	5.8	4.8	5.4	2.3	4.0	4.4	3.8	4.1	4.5

¹ Based on dollar amount of SRF assistance provided to projects.

² National DWSRF Average for the Market Interest Rate is based on Bond Buyer index for 20 year general obligation (GO) bonds with a rating equivalent to Moody's Aa and Standard and Poor's AA-minus. Data is the average of the reported weekly Bond Buyer 20-bond GO index for each fiscal year ending June 30.

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State		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Montana	DWSRF Rate	-	-	2.3	2.3	2.3	2.3	2.3	2.3	2.0	2.0	2.0	2.0
	State Market Rate	-	-	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Nebraska	DWSRF Rate	-	-	0.3	3.2	3.2	3.2	3.3	3.2	3.1	3.0	3.1	3.1
	State Market Rate	-	-	4.0	4.0	4.0	4.0	4.0	3.5	3.5	4.0	4.0	4.0
Nevada	DWSRF Rate	-	-	-	3.6	3.6	3.6	3.2	3.5	3.0	3.2	2.6	2.8
	State Market Rate	-	-	-	5.4	5.4	4.7	4.8	4.8	5.0	5.0	4.3	4.2
New Hampshire	DWSRF Rate	-	-	3.5	4.0	3.5	3.0	2.8	2.7	2.4	2.4	2.4	2.4
	State Market Rate	-	-	4.8	5.7	5.6	5.0	4.6	4.6	4.6	4.4	-	-
New Jersey	DWSRF Rate	-	-	2.3	2.7	2.6	2.2	2.2	1.6	2.1	2.0	1.4	1.8
	State Market Rate	-	-	4.7	5.5	5.2	4.5	4.4	4.2	4.2	4.3	4.2	4.2
New Mexico	DWSRF Rate	-	-	-	2.6	2.0	2.5	2.4	1.4	2.0	2.0	1.8	2.0
	State Market Rate	-	-	-	6.0	6.1	5.0	4.5	3.0	3.0	3.1	3.0	3.0
New York	DWSRF Rate	-	3.2	3.1	2.7	3.0	2.5	2.7	2.7	2.5	2.2	1.8	2.2
	State Market Rate	-	4.9	4.7	5.3	5.1	4.7	4.7	4.4	4.4	4.2	4.4	4.2
North Carolina	DWSRF Rate	-	-	2.6	2.6	2.6	2.7	2.7	2.7	2.7	2.3	2.2	1.9
	State Market Rate	-	-	5.1	5.5	5.3	5.2	4.7	4.7	4.4	4.5	4.3	4.7
North Dakota	DWSRF Rate	-	-	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
	State Market Rate	-	-	5.0	5.2	4.5	5.2	4.8	4.6	4.3	4.5	4.8	4.8
Ohio	DWSRF Rate	-	-	4.3	4.2	3.9	3.8	3.4	3.3	3.2	3.0	2.8	3.0
	State Market Rate	-	-	5.1	5.7	5.5	5.2	4.9	4.6	4.8	4.4	4.3	4.6
Oklahoma	DWSRF Rate	-	-	2.8	4.0	2.9	2.3	2.4	3.0	3.0	2.7	3.0	3.2
	State Market Rate	-	-	4.6	4.8	4.8	4.7	4.5	4.4	4.3	4.3	4.3	4.2
Oregon	DWSRF Rate	-	-	1.8	2.9	3.2	3.0	1.5	1.6	2.5	1.0	3.4	3.6
	State Market Rate	5.7	5.2	5.1	5.8	5.3	5.2	4.7	5.0	4.0	3.6	3.4	3.6
Pennsylvania	DWSRF Rate	-	1.4	2.0	2.0	2.1	2.3	2.3	1.7	2.2	2.2	2.1	2.1
	State Market Rate	-	5.0	4.8	5.4	4.8	4.6	4.6	4.6	4.1	4.5	4.4	4.4

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Puerto Rico	DWSRF Rate	-	-	-	2.0	2.0	-	2.0	2.0	2.0	2.0	2.0	2.0
	State Market Rate	-	-	6.6	7.4	5.1	4.8	4.0	-	-	4.6	5.0	4.0
Rhode Island	DWSRF Rate	-	-	6.0	3.1	2.8	3.5	3.7	2.4	2.8	2.8	3.1	3.1
	State Market Rate	-	-	7.3	6.9	4.0	3.5	3.5	3.0	3.5	3.8	4.2	4.1
South Carolina	DWSRF Rate	-	4.0	3.6	3.5	3.5	4.0	3.8	2.6	2.7	3.0	3.5	3.0
	State Market Rate	-	5.9	5.4	6.1	5.5	5.5	5.5	4.3	5.1	4.9	5.1	4.6
South Dakota	DWSRF Rate	-	3.9	3.6	2.4	3.5	2.5	2.5	2.5	2.3	2.2	2.4	2.3
	State Market Rate	5.4	5.1	5.4	6.1	5.5	5.1	5.2	4.6	5.0	5.1	4.7	4.9
Tennessee	DWSRF Rate	-	3.1	2.5	1.9	2.1	2.3	1.5	1.4	1.2	1.4	1.5	1.8
	State Market Rate	-	5.5	5.2	4.5	5.4	5.1	4.8	4.8	5.2	4.3	4.0	3.8
Texas	DWSRF Rate	-	-	-	3.8	1.9	3.5	2.4	1.4	1.9	2.0	2.1	2.5
	State Market Rate	-	-	-	5.5	5.4	5.2	4.6	5.2	4.1	4.2	4.3	5.0
Utah	DWSRF Rate	-	-	-	-	-	-	1.9	1.5	2.2	2.6	1.3	1.7
	State Market Rate	-	-	-	5.6	5.5	5.4	4.9	5.2	3.3	5.0	5.2	3.0
Vermont	DWSRF Rate	-	-	0.2	2.0	2.4	1.6	0.6	0.8	0.6	0.2	0.8	0.8
	State Market Rate	-	4.8	5.0	5.2	5.4	4.5	4.3	4.4	4.2	4.4	4.5	4.2
Virginia	DWSRF Rate	-	-	3.0	1.3	1.2	0.4	0.3	0.6	0.4	0.8	0.4	0.2
	State Market Rate	-	5.0	5.0	5.3	5.6	5.0	5.0	4.2	4.0	4.1	4.2	4.1
Washington	DWSRF Rate	-	-	2.7	3.0	2.7	2.3	1.6	1.2	1.1	1.2	1.1	1.2
	State Market Rate	-	-	4.8	5.5	4.9	5.3	4.2	4.1	4.2	4.2	4.2	4.0
West Virginia	DWSRF Rate	-	-	-	0.3	1.4	1.9	0.4	0.4	0.5	0.3	-	-
	State Market Rate	-	-	-	6.4	5.9	2.9	1.5	1.0	2.1	4.2	5.2	4.1
Wisconsin	DWSRF Rate	-	-	2.5	2.9	2.4	2.8	2.6	2.3	2.3	2.3	2.2	2.2
	State Market Rate	-	-	5.4	5.4	5.4	5.0	5.0	4.3	4.3	4.3	4.5	4.3
Wyoming	DWSRF Rate	-	-	4.0	4.0	4.0	4.0	2.5	2.5	2.5	2.5	2.5	2.5
	State Market Rate	-	-	4.0	4.0	4.0	5.0	4.5	4.5	7.0	4.8	4.7	5.0

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