

# State Revolving Fund Interest Rate Fact Sheet

## CWSRF Financing Rate Formula

$$FR = MR - 4 + (4 / (1 + (100 / AI)^3)) - 1 / \text{Log}(P)$$

Where:

FR = Financing Rate

MR = Market Rate

AI = Affordability Index

P = Population served or to be served by the sponsor

## DWSRF Interest Rate Formula

$$i = \%MR(MR)$$

$$\%MR = 40(MHI/SMHI) + 15$$

Where:

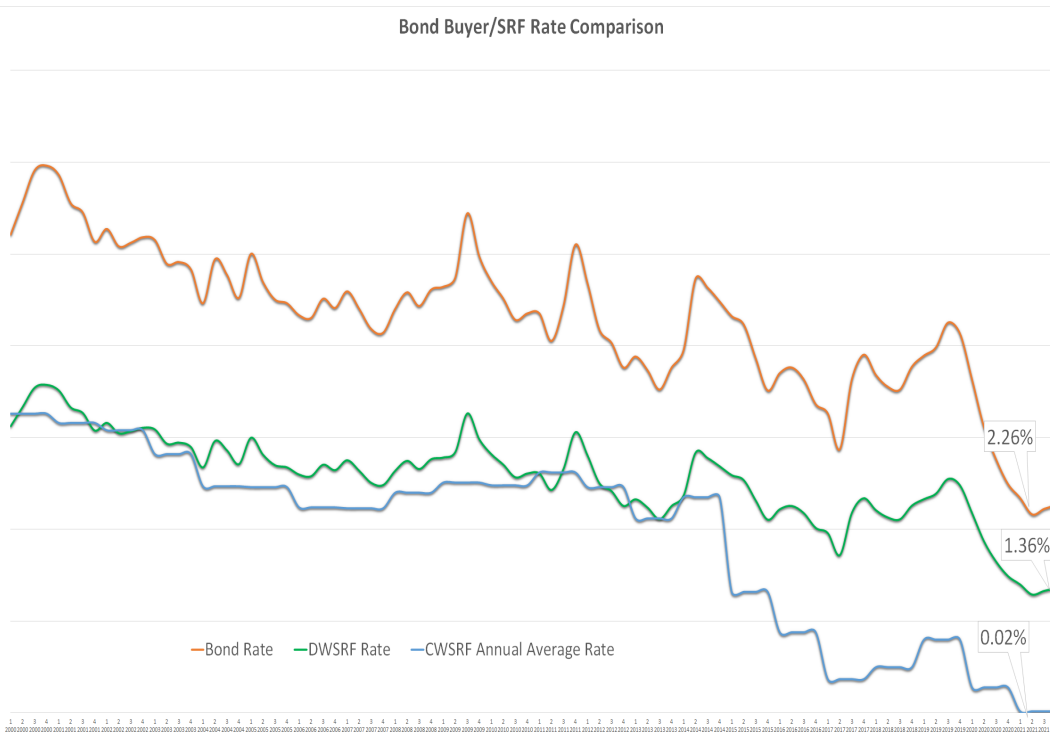
i = Interest Rate

MR = Market Rate

MHI = Median Household Income of the public water system's service area

SMHI = State of Florida MHI

Bond Buyer/SRF Rate Comparison



**UPDATED**

**SFY 2020-21**

**4<sup>th</sup> Quarter**

April 1 - July 1, 2021

**MR<sup>1</sup> = 2.26%**

<sup>1</sup> Pursuant to rules 62 552 and 62 503.300(8) of the Florida Administrative Code, the market rate is established as the weekly average yield reported in the Bond Buyer 20 Bond GO Index for the full weeks occurring during the three months during the preceding fiscal quarter.

**SMHI<sup>2</sup> = \$55,660**

<sup>2</sup> According to the American Community Survey (ACS) 2015-2019 5-Yr Estimates