State Revolving Fund Interest Rate Fact Sheet

CWSRF Financing Rate Formula

FR = MR - 4 + (4/(1+(100/AI)3)) - 1/Log(P)

Where:

FR = Financing Rate

MR = Market Rate

AI = Affordability Index

P = Population served or to be served by the sponsor

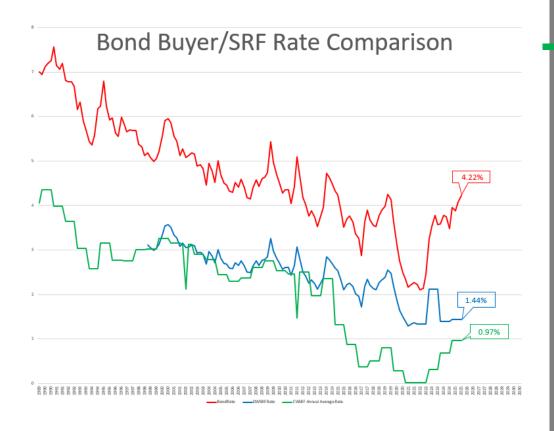
DWSRF Interest Rate Formula

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



<u>UPDATED</u>

SFY 2025

4th Quarter

Apr. 1 - June 30, 2025

 $MR^1 = 4.22\%$

¹ Pursuant to rules 62-503.300(8) and 62-552 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^2 = $71,711$

² Per the 2023 American Community Survey 5-Yr Survey