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

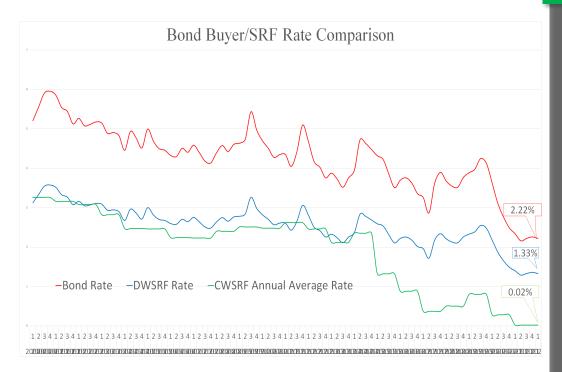
DWSRF Interest Rate Formula

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 2021-22

1st Quarter

July 1 -Oct 1, 2021

 $MR^1 = 2.22\%$

¹ 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^2 = $55,660$

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