

Weighted Average Interest Rate for Clean Water SRF Assistance, by State¹
(Percent)

State	Fiscal Year Ending June 30																			
	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
National SRF Average	3.7%	4.1%	3.6%	3.8%	3.2%	2.9%	3.1%	3.0%	2.9%	2.7%	2.5%	2.6%	2.3%	2.5%	2.2%	2.2%	2.3%	2.1%	2.1%	2.2%
Market Rate ²	7.5	7.2	7.2	6.7	6.0	5.6	6.3	5.8	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	-	5.5	5.0	4.1	3.5	5.0	3.7	3.9	4.0	3.5	3.5	4.1	3.9	3.7	3.4	3.1	3.1	3.2	3.5	3.5
Alaska	-	4.7	4.7	4.4	4.5	4.1	4.5	3.9	3.9	3.9	3.5	3.9	2.0	2.0	2.0	2.0	1.8	1.5	1.5	1.5
Arizona	-	-	-	3.9	3.4	-	-	3.2	3.5	2.9	3.5	3.4	3.8	3.9	3.6	3.1	3.1	3.0	3.0	3.3
Arkansas	-	0.0	3.9	3.9	3.9	3.8	3.5	3.7	4.4	3.8	3.9	3.9	3.9	3.8	3.8	3.8	3.8	3.5	3.5	3.3
California	0.0	3.4	3.5	3.1	3.0	2.8	3.0	2.5	1.3	1.6	1.7	1.9	1.0	1.8	2.0	1.8	1.8	1.8	1.8	1.7
Colorado	-	3.4	3.9	4.3	3.3	4.4	3.9	3.9	3.7	3.2	3.7	3.6	3.2	2.9	2.6	3.0	2.6	2.7	2.5	2.6
Connecticut	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Delaware	-	-	-	0.0	0.0	1.3	1.2	1.5	1.6	1.7	1.5	1.4	1.0	1.7	1.1	1.1	1.1	1.1	1.1	1.1
Florida	4.1	4.1	4.1	3.6	3.0	2.6	3.2	2.8	2.8	1.5	1.5	1.6	1.6	1.5	1.5	1.3	1.3	1.2	1.2	0.9
Georgia	2.0	2.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.9	3.5	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Hawaii	-	-	2.5	2.5	2.8	2.1	2.1	2.6	3.0	2.7	2.4	2.3	2.5	2.3	2.6	-	2.4	0.5	0.5	0.5
Idaho	-	-	4.0	4.0	4.0	4.0	4.5	4.5	4.5	4.5	4.2	4.0	4.0	3.8	3.0	3.5	3.3	3.0	3.9	3.0
Illinois	2.5	3.6	3.4	3.2	3.1	3.0	2.8	2.8	2.7	2.9	2.6	2.5	2.9	2.7	2.6	2.5	3.0	2.5	2.5	2.5
Indiana	-	-	-	1.4	3.3	2.5	2.6	2.8	3.1	3.3	3.3	3.3	3.3	3.4	3.6	3.3	3.7	3.0	3.4	3.7
Iowa	-	5.0	4.9	4.7	4.5	4.3	4.0	4.2	4.4	4.3	4.2	4.3	4.3	4.1	4.0	3.9	3.8	3.6	3.4	3.3
Kansas	-	4.0	4.1	3.8	3.5	3.2	3.6	3.1	3.1	2.8	2.8	3.2	3.0	2.8	2.7	2.6	2.4	2.4	2.3	2.5
Kentucky	2.0	3.0	2.5	2.6	1.8	1.4	2.2	1.6	2.5	2.3	2.6	2.6	2.1	1.1	1.1	1.1	2.2	1.1	1.6	1.3
Louisiana	-	5.0	4.8	3.6	2.5	2.5	2.5	2.5	2.6	3.4	3.5	3.5	3.5	3.6	3.5	3.5	3.5	3.5	3.7	3.6
Maine	-	5.1	4.8	3.0	4.2	3.0	3.0	3.0	3.0	3.0	2.6	3.0	3.0	2.6	2.0	2.0	1.5	1.6	1.7	1.5
Maryland	-	4.8	4.5	4.4	3.3	-	3.8	4.1	3.9	3.1	2.4	2.5	2.2	1.9	1.0	0.8	0.6	0.6	0.5	1.3
Massachusetts	-	-	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	2.0	2.0
Michigan	2.0	2.0	2.0	2.0	2.0	2.0	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.2	2.2	2.2	1.6	1.6	1.7
Minnesota	4.6	5.2	5.8	4.6	2.9	3.7	4.2	2.6	3.0	2.9	2.7	2.6	3.1	2.9	2.6	2.4	2.0	2.1	1.7	2.2
Mississippi	-	3.0	3.0	4.0	4.5	4.5	4.5	4.5	4.5	4.5	4.5	3.5	3.0	3.0	2.0	1.8	1.8	2.2	2.5	1.8

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

² Market rate 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 the fiscal year.

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	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Missouri	-	-	3.3	3.3	-	1.8	1.8	2.2	1.5	1.5	1.5	2.0	1.5	1.6	1.4	2.0	1.6	1.5	1.4	1.5
Montana	-	-	-	2.3	2.6	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.0	2.0	2.0	2.0	2.0	2.0
Nebraska	-	-	4.3	4.5	4.4	4.4	4.1	0.2	4.0	3.9	3.0	2.7	2.1	3.5	3.6	3.5	3.4	3.3	3.4	3.9
Nevada	-	-	4.0	4.0	4.0	4.0	3.8	3.7	-	3.3	3.4	3.7	3.2	3.2	3.1	3.7	3.0	2.8	2.9	2.9
New Hampshire	-	-	5.9	5.2	4.9	4.2	5.1	4.6	3.5	3.2	2.8	3.4	3.4	3.4	3.4	3.3	3.1	3.0	3.3	3.4
New Jersey	3.7	3.5	3.5	3.4	3.1	2.4	3.2	2.9	3.0	2.8	2.7	2.5	2.6	2.6	2.5	2.3	2.4	2.6	2.0	1.8
New Mexico	4.0	5.0	5.0	5.0	5.0	5.0	-	5.0	2.8	4.0	3.8	4.0	3.0	3.0	2.0	2.0	-	2.3	1.0	2.5
New York	-	5.1	4.7	4.6	3.2	3.8	3.5	3.1	2.4	2.6	2.8	2.4	2.5	2.4	2.2	2.2	2.3	2.2	2.1	2.2
North Carolina	-	4.0	3.7	3.5	3.4	3.0	3.0	3.0	3.0	2.9	2.6	2.9	2.6	2.6	2.6	2.6	2.6	2.3	2.2	2.1
North Dakota	-	-	3.0	-	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.6
Ohio	-	4.5	4.2	4.9	4.6	3.5	4.3	4.0	3.9	3.7	3.5	4.0	2.9	4.0	3.7	3.2	2.9	2.2	2.5	2.7
Oklahoma	-	4.3	4.3	4.3	2.5	3.0	4.1	3.3	3.2	2.5	2.9	2.6	2.6	4.0	0.9	2.2	2.1	2.5	2.3	2.6
Oregon	-	-	1.3	2.6	2.3	3.9	4.2	4.0	3.8	3.6	3.5	3.8	3.7	3.6	3.2	2.5	2.5	2.8	2.5	2.3
Pennsylvania	-	2.7	1.9	1.5	1.8	1.5	2.2	2.5	2.5	2.5	2.5	2.5	2.5	2.2	2.0	1.7	1.7	1.7	1.7	1.6
Puerto Rico	-	-	-	2.0	-	2.0	2.0	2.0	2.0	2.0	-	2.0	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Rhode Island	-	-	-	2.8	3.0	2.8	3.0	3.0	3.0	3.0	3.1	2.4	2.9	2.9	1.6	1.9	1.5	1.9	1.8	1.9
South Carolina	-	4.7	4.5	4.3	4.3	4.3	4.0	4.3	4.5	4.3	3.9	3.5	3.6	3.9	3.8	3.2	3.0	3.3	3.1	3.4
South Dakota	-	2.3	2.6	2.8	2.7	3.0	3.3	3.8	3.5	4.1	4.0	3.8	3.5	2.5	2.5	2.5	1.5	1.7	2.4	2.3
Tennessee	3.5	3.1	4.3	3.8	3.9	3.8	3.9	4.0	3.8	3.4	3.6	3.2	2.7	2.9	2.9	2.5	2.2	1.5	2.3	2.4
Texas	5.1	5.2	5.1	5.4	4.6	4.5	5.0	4.5	4.6	3.9	3.5	4.1	3.6	3.5	2.8	2.8	3.1	2.8	2.8	3.1
Utah	1.8	0.9	2.9	0.0	3.7	0.6	1.2	1.6	0.0	0.0	0.0	0.0	0.8	1.7	0.0	0.0	2.6	0.7	2.9	2.2
Vermont	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Virginia	2.6	4.1	1.0	3.5	3.9	3.7	3.2	1.5	3.9	2.6	3.1	3.5	3.9	3.2	3.0	3.0	1.0	2.4	2.4	2.0
Washington	-	4.8	4.5	4.9	3.6	3.1	3.9	3.8	2.8	3.2	4.1	0.6	1.2	0.5	1.0	1.4	1.3	0.9	1.2	1.9
West Virginia	-	-	-	3.0	2.6	0.8	0.8	0.8	0.9	0.6	0.3	0.4	0.7	0.2	0.0	0.0	0.9	0.6	0.7	1.4
Wisconsin	-	-	2.6	3.5	3.8	3.2	2.9	3.4	3.3	2.7	2.3	2.8	2.9	2.7	2.8	1.7	2.4	2.4	2.4	2.4
Wyoming	-	-	0.0	-	0.0	0.0	0.0	4.0	4.0	-	0.1	1.1	0.8	4.0	0.9	2.1	1.9	2.5	1.2	1.7

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