

STATE REVOLVING LOAN INTEREST RATES

As of November 2, 2015

BOND BUYER	
20 INDEX:(BB120)	3.66%

MUNICIPAL MARKET DATA	
GENERAL OBLIGATION (MMDGO) YIELDS:	
1 YR	0.23%
5 YR	1.17%
10 YR	2.04%
15 YR	2.54%
20 YR	2.82%
25 YR	3.00%
30 YR	3.07%

Old Interest Rates based on BB120	
ABILITY TO	
PAY INDEX:	Int. Rate
10%	0.37%
20%	0.73%
30%	1.10%
40%	1.46%
50%	1.83%
60%	2.20%
70%	2.56%
80%	2.93%
90%	3.29%
100%	3.66%

New Interest Rates in Force:
MMDGO USED AS MODIFIER:

ATPI		Int. Rate
10%	5 YR	0.05%
	10 YR	0.15%
	15 YR	0.20%
	20 YR	0.23%
	25 YR	0.26%
	30 YR	0.27%

ATPI		Int. Rate
60%	5 YR	0.32%
	10 YR	0.90%
	15 YR	1.19%
	20 YR	1.39%
	25 YR	1.55%
	30 YR	1.64%

20%	5 YR	0.11%
	10 YR	0.30%
	15 YR	0.40%
	20 YR	0.46%
	25 YR	0.52%
	30 YR	0.55%

70%	5 YR	0.38%
	10 YR	1.05%
	15 YR	1.39%
	20 YR	1.62%
	25 YR	1.81%
	30 YR	1.92%

30%	5 YR	0.16%
	10 YR	0.45%
	15 YR	0.59%
	20 YR	0.69%
	25 YR	0.78%
	30 YR	0.82%

80%	5 YR	0.43%
	10 YR	1.20%
	15 YR	1.58%
	20 YR	1.85%
	25 YR	2.07%
	30 YR	2.19%

40%	5 YR	0.22%
	10 YR	0.60%
	15 YR	0.79%
	20 YR	0.92%
	25 YR	1.04%
	30 YR	1.10%

90%	5 YR	0.49%
	10 YR	1.35%
	15 YR	1.78%
	20 YR	2.08%
	25 YR	2.33%
	30 YR	2.47%

50%	5 YR	0.27%
	10 YR	0.75%
	15 YR	0.99%
	20 YR	1.16%
	25 YR	1.30%
	30 YR	1.37%

100%	5 YR	0.54%
	10 YR	1.50%
	15 YR	1.98%
	20 YR	2.31%
	25 YR	2.59%
	30 YR	2.74%

- 0.25
- 0.25
- 0.25

BASE RATES	
FOR CALCULATION X ATPI	
5 YR	0.54%
10 YR	1.50%
15 YR	1.98%
20 YR	2.31%
25 YR	2.59%
30 YR	2.74%