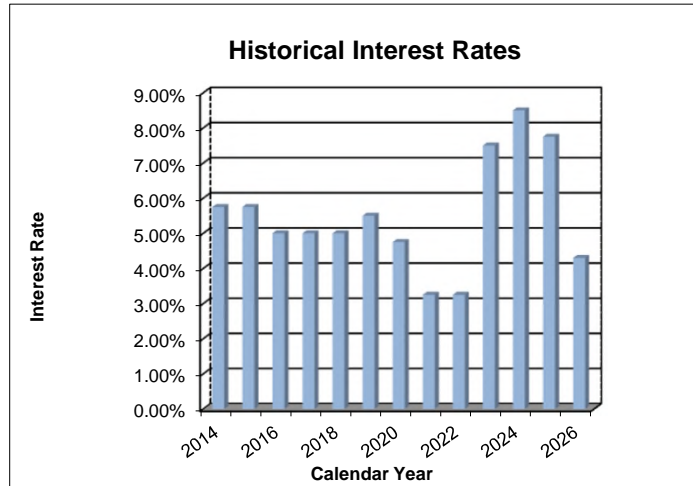


COUNTY FINANCING INTEREST RATES

Historical Amounts Compared to Interest Rate Benchmarks

Calendar Year	County Rate
2026 (Recommended)	4.30%
2025	7.75%
2024	8.50%
2023	7.50%
2022	3.25%
2021	3.25%
2020	4.75%
2019	5.50%
2018	5.00%
2017	5.00%
2016	5.00%
2015	5.75%
2014	5.75%



Note: On February 5, 2002, the Board of County Commissioners adopted a minimum interest rate of 5.75%. This rate was equivalent to the interest rate on County utility revenue bonds. This prevented the County from lending at lower rates than our own borrowing costs. After early payoff of Series 2005 Water & Sewer Revenue bonds in 2015, the maximum interest rate on utility bonds was 5.00%, therefore, on December 15, 2015, the Board of County Commissioners approved decreasing the minimum interest rate to 5.0%. Due to the early payoff of the Series 2009 Water & Sewer Revenue Bonds in 2019, the Board of County Commissioners approved waiving the minimum interest rate, thus tying the County financing interest rate to the prime interest rate annually.