



CHARGE RATES FOR SRF LOANS

Term of Loan	Charge Rate (Effective 10/01/11 - 09/30/12)
5 Years	0.9700%
10 Years	1.9400%
15 Years	2.9100%
20 Years	3.1040%

11-Bond GO Index for October 7, 2011 is **3.88**

Source: NH Department of Environmental Services, October 2011