

**INTEREST RATES FOR SAN BERNARDINO COUNTY
 2004-2026**

**HISTORICAL INFORMATION
 S.B. CO. TREASURERS OFFICE**

Fiscal Year	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			Annual Average	
	CASH	ACCRUAL	TOTAL	CASH	ACCRUAL	TOTAL	CASH	ACCRUAL	TOTAL	CASH	ACCRUAL	TOTAL	CASH	ACCRUAL
2005-06	1.281%	1.916%	3.197%	1.389%	2.228%	3.616%	1.752%	2.181%	3.932%	1.600%	2.752%	4.353%	1.505%	2.269%
2006-07	0.972%	3.575%	4.547%	1.239%	3.537%	4.776%	1.841%	3.059%	4.900%	1.547%	3.500%	5.047%	1.400%	3.418%
2007-08	1.146%	3.969%	5.115%	1.587%	3.498%	5.085%	2.072%	2.390%	4.462%	1.742%	1.697%	3.439%	1.637%	2.889%
2008-09	1.929%	1.384%	3.313%	1.577%	1.315%	2.892%	1.692%	0.541%	2.233%	1.348%	0.356%	1.704%	1.637%	0.899%
2009-10	1.395%	0.018%	1.413%	1.147%	0.043%	1.190%	1.670%	0.000%	1.670%	1.170%	0.000%	1.170%	1.345%	0.015%
2010-11	1.284%	0.000%	1.284%	0.920%	0.000%	0.920%	0.956%	0.000%	0.956%	0.814%	0.000%	0.814%	0.994%	0.000%
2011-12	0.712%	0.000%	0.712%	0.347%	0.100%	0.447%	0.344%	0.042%	0.386%	0.451%	0.042%	0.493%	0.463%	0.046%
2012-13	0.524%	0.000%	0.524%	0.369%	0.021%	0.390%	0.446%	0.000%	0.446%	0.301%	0.090%	0.391%	0.410%	0.028%
2013-14	0.313%	0.000%	0.313%	0.281%	0.000%	0.281%	0.258%	0.040%	0.298%	0.309%	0.095%	0.404%	0.290%	0.034%
2014-15	0.298%	0.063%	0.361%	0.260%	0.143%	0.403%	0.359%	0.109%	0.468%	0.247%	0.200%	0.448%	0.291%	0.129%
2015-16	0.248%	0.264%	0.512%	0.235%	0.281%	0.516%	0.314%	0.361%	0.676%	0.347%	0.410%	0.757%	0.286%	0.329%
2016-17	0.270%	0.525%	0.795%	0.253%	0.568%	0.821%	0.224%	0.696%	0.920%	0.484%	0.610%	1.095%	0.308%	0.600%
2017-18	0.298%	0.846%	1.144%	0.390%	0.855%	1.245%	0.410%	1.010%	1.420%	0.563%	1.196%	1.758%	0.415%	0.977%
2018-19	0.514%	1.313%	1.827%	0.749%	1.213%	1.961%	0.563%	1.529%	2.092%	0.752%	1.497%	2.249%	0.645%	1.388%
2019-20	0.493%	1.710%	2.203%	0.495%	1.583%	2.079%	0.266%	1.653%	1.919%	0.194%	1.368%	1.563%	0.362%	1.579%
2020-21	0.199%	1.044%	1.243%	0.105%	0.887%	0.992%	0.147%	0.733%	0.879%	0.175%	0.618%	0.793%	0.157%	0.820%
2021-22	0.141%	0.542%	0.682%	0.122%	0.519%	0.641%	0.136%	0.549%	0.685%	0.313%	0.828%	1.140%	0.178%	0.609%
2022-23	0.560%	1.102%	1.662%	0.699%	1.579%	2.278%	1.167%	1.879%	3.046%	1.205%	2.225%	3.430%	0.907%	1.696%
2023-24	1.488%	2.077%	3.565%	1.529%	2.140%	3.670%	2.136%	1.929%	4.065%	2.055%	1.830%	3.885%	1.802%	1.994%
2024-25	2.557%	1.924%	4.481%	2.372%	1.801%	4.173%	2.194%	1.927%	4.121%	2.618%	1.600%	4.218%	2.435%	1.813%
2025-26	2.603%	1.404%	4.007%	3.231%	1.170%	4.401%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	1.459%	0.644%
20-Year Average	0.915%	1.127%		0.919%	1.118%		0.902%	0.982%		0.868%	0.996%		0.901%	1.056%

NOTE:

1st Qtr. Int. is based on: April - June Accrued Interest & July - Sept. Principal Interest
 2nd Qtr. Int. is based on: July - Sept. Accrued Interest & Oct. - Dec. Principal Interest
 3rd Qtr. Int. is based on: Oct. - Dec. Accrued Interest & Jan. - Mar. Principal Interest
 4th Qtr. Int. is based on: Jan. - Mar. Accrued Interest & April - June Principal Interest

Information provided by Wendy Sieruga, San Bernardino County Treasurers Office
 Contact: Wendy Sieruga, Treas. Office, 387-6375 with any questions regarding interest.