

Interest Rate Changes for Q3 2018

Interest Rates

<i>Interest Table</i>	<i>Under</i>	<i>LCU</i>	<i>Over</i>	<i>GATT</i>	<i>Comments</i>
Federal - Corporate	5%	7%	4%	2.5%	Effective 07/01/2018
Federal	5%		5%		Effective 07/01/2018
Federal - Short Term Rate	0%		2%		Effective 07/01/2018
Alaska	7.5%		7.5%		Effective 04/01/2018
Alaska - Oil and Gas Production	7.5%		7.5%		Effective 04/01/2018
Illinois	5%		5%		Effective 07/01/2018
Illinois - Tax Amnesty (Miss Deadline)	10%		10%		Effective 07/01/2018
Massachusetts	6%		4%		Effective 04/01/2018
Michigan	5.41%		5.41%		Effective 07/01/2018
New Mexico	5%		5%		Effective 04/01/2018
Tennessee	8.75%		8.75%		Effective 07/01/2018
Tennessee - Installment Agreement	11.75%		8.75%		Effective 07/01/2018