

ABAG Finance Authority for Nonprofit Corporations

Fee Schedule^{1, 3}

Bond Program	Application Fee (Non-Refundable)	Issuance Fee		Annual Fee ²
		Up to \$20 million	Over \$20 million	
Affordable Housing	\$5,000	20 bps (Minimum \$15,000)	\$40,000 + 5 bps	5 bps (Minimum \$5,000)
501(c)3 Non-Profit Corporations (Private School, Healthcare)	\$5,000	20 bps (Minimum \$15,000)	\$40,000 + 5 bps	2 bps (Minimum \$2,500)
General Government or School District	\$5,000	5 bps (Minimum \$10,000)	5 bps	\$2,500
Essential Services Utility (Water, Sewer, Electric)	\$5,000	5 bps (Minimum \$10,000)	5 bps	\$2,500
Land Secured	\$5,000	1.00%	1.00%	\$10,000 + Actual Costs

NOTES:

- 1) Fee schedule will be applicable on existing bonds. The Authority does not anticipate charging for simple administrative changes to documents after the issuance of bonds. However, the Authority reserves the right to charge up to \$10,000 plus consultant fees for more substantial changes to documents or requiring the delivery of the Authority Resolution and/or Executive Committee approval.
- 2) Annual Fees, which include compliance monitoring, are due in advance for each year and are based on original issue amount. The minimum annual administration fee for housing bond issuance is \$5,000 per project plus \$1,000 technology support. A \$6,000 annual compliance monitoring fee will replace the existing annual administration fee throughout the California Debt Limit Allocation Committee ("CDLAC") compliance period after the qualified project period has expired. The minimum annual fee for all other transactions will be \$2,500.
- 3) In addition to the Annual Fee for compliance monitoring, the Authority will charge a Technology Fee of \$1,000 a year. The Technology Fee is the direct charge to operate, maintain and support account and compliance technology and maybe adjusted annually in accordance to contract costs.