



CALIFORNIA
PUBLIC
FINANCE
AUTHORITY

California Public Finance Authority Fees

Bond Program	Issuance Fee Deposit*	Issuance Fee		Annual Administration Fee
		Up to \$20 Million	Over \$20 Million	
Affordable Housing	\$5,000	17.5 bps (min. \$15,000)	\$35,000 plus 10 bps on amount over \$20 Million	5 bps**
501(c)(3) Nonprofit***	\$5,000	17.5 bps (min. \$15,000)	\$35,000 plus 5 bps on amount over \$20 Million	1.5 bps
Other Exempt Facilities / Airports / Solid Waste	\$5,000	17.5 bps (min. \$15,000)	\$35,000 plus 10 bps on amount over \$20 Million	5 bps
Industrial Development (IDBs)	\$5,000	\$20,000	Not Applicable	10 bps
Taxable	\$5,000	15 bps (min. \$20,000)	\$30,000 plus 5 bps on amount over \$20 Million	1.5 bps
Municipal	\$5,000	12.5 bps (min. \$7,500)	\$25,000 plus 2.5 bps on amount over \$20 Million	1.5 bps

* Issuance Fee Deposit is due and payable upon submission of application and will be applied to the issuance fee paid at closing.

** Annual Administration Fee for Affordable Housing bonds assessed against outstanding bond principal on interest payment date. Minimum fee for each affordable housing project is \$5,000 (note a \$1,000 annual compliance monitoring fee will replace the existing Annual Administration Fee throughout the CDLAC Compliance Period after the Qualified Project Period has expired).

*** 501(c)(3) Nonprofit Healthcare Financings: Issuance fee will be capped at \$100,000 per issuance and the Annual Administration Fee capped at \$150,000 per issuance.