



**Governmental and Governmental Sponsored Borrowers - Fees Information**

The Authority has proposed fees that would apply to all participating parties for stand-alone or pooled financings. The Authority’s fees are as follows:

<b>CSFA Issuance Fees</b>	
<b>Fee</b>	<b>Amount</b>
Application Fee*	\$1,500
Issuance Fee**	0.05% of par amount of bonds issued up to \$10,000,000; 0.025% on amounts above \$10,000,000 - Maximum Fee of \$75,000 per transaction
Annual Administration Fee	Not Applicable

<b>Agent-for-Sale Fees***</b>		
<b>Par Amount</b>	<b>Template Documents &amp; Variable Rate Transactions</b>	<b>All Other Transactions</b>
\$5,000,000 or Less	\$3,000	\$4,000
\$5,000,001 – 40,000,000	\$4,000	\$6,000
\$40,000,001 – 100,000,000	\$6,000	\$8,000
Over \$100,000,000	\$8,000	\$10,000

\* The above-referenced application fee would be payable upon the submission of an application for financing through the Authority. The application fee is nonrefundable.

\*\*New Money and Refunding Debt.

\*\*\*The STO’s Public Finance Division serves as Agent-for-Sale on all CSFA transactions.

**The applicant also shall reimburse the Authority for all reasonable and necessary out of pocket expenses which the Authority may incur at the applicant’s request and all other expenses direct or indirect, properly allocable to the proposed financing. Unless paid out of the proceeds of the bonds issued, all fees for a particular proposed financing shall be paid by the applicant and deposited in the Authority Fund.**