

Fee Schedule for All Industrial Development Bonds

IBank Fees:

- 1- **Application Fee:** \$1,500 due at time of application (nonrefundable).
- 2- **Issuance Fee (payable upon bond closing and includes State Treasurer's Office Issuance Fee as Agent for Sale for Public Offerings):**

<u>Issuance Amount</u>	<u>Fee</u>
Up to \$10 million	0.25%

- 3- **Annual Fee:** \$500 per year, until the bonds are fully redeemed.

CDLAC & CIDFAC Fees:

- 1- **Application Fee:** To obtain information regarding the California Debt Limit Allocation Committee (CDLAC) and the California Industrial Development Financing Advisory Commission (CIDFAC) Application Fees, please refer to: <http://www.treasurer.ca.gov/cidfac/introduction.asp>.

Please submit one original application, all attachments, and a check made payable to the California Infrastructure and Economic Development Bank in the amount of \$1,500 for the *non-refundable* Application Fee, to the following:
California Infrastructure and Economic Development Bank
Attn: Bond Unit Manager
P.O. Box 2830
Sacramento, CA 95812-2830