

Fee Schedule for All Exempt Facility 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%
\$10 to \$15 million	\$25,000, plus 0.15% of the amount above \$10 million
\$15 to \$20 million	\$32,500, plus 0.10% of the amount above \$15 million
\$20 to \$95 million	\$37,500, plus 0.05% of the amount above \$20 million
Over \$95 million	\$75,000

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

California Debt Limit Allocation Committee (CDLAC) Fee:

- 1- **Application Fee:** To obtain information regarding the California Debt Limit Allocation Committee (CDLAC) Application Fee, please refer to:
<http://www.treasurer.ca.gov/cdlac/applications/applications.asp?app=exf>.

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