

California Health Facilities Financing Authority
Tax-Exempt Equipment Financing Program
Fee Schedule

Application Fee ¹	\$500
Initial Fee (Due at loan closing)	.05% of aggregate amount of issue
Annual Administrative Fee ²	\$400 annually, as long as there is an outstanding loan balance

¹ The application fee is non-refundable.

² First payment assessed in the year following the year in which the bonds were issued. Annual billings are based on the amount outstanding as of January 31 of each year.