

California Health Facilities Financing Authority

Program Fee Schedule

Bond Financing Program			
	Private Health Facility (or System) with annual gross revenues of \$2.5 million or greater	Private Health Facility (or System) with annual gross revenues of less than \$2.5 million	Public (City, County or District) Health Facility
Application Fee ¹	\$0	\$0	\$0
Initial Fee: (Due at loan closing)	.05% of aggregate amount of issue, up to a maximum of \$100,000	\$1,000	\$1,000
Annual Administrative Fee ²	.0175% of bonds outstanding (max. fee of \$150,000)	The lesser of .0175% of bonds outstanding or \$500 ³	The lesser of .0175% of bonds outstanding or \$500

¹ The application fee is non-refundable. In April 2012, the application fee for the Bond Financing Program was reduced from \$500 to \$0.

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.

³ .0175% of the outstanding amount will be applied once annual gross revenues exceed \$2.5 million annually.