

FEE SCHEDULE

| Fee | 9% LIHTC | TEB/4% LIHTC |
|---|---|--|
| Application Fee - due at the time of application | Prelim - \$1,500 | Prelim - \$1,500 |
| | Full - \$4,500 | Full - \$4,500 |
| Market Study Review Fee - due at the time of application | \$600 | \$600 |
| Missing Document Fee - assessed per missing document and will be assessed every 5 business days | \$1,000 | \$1,000 |
| Reconsideration Fee - due at the time a request for reconsideration | \$5,000 | \$5,000 |
| Reservation Fee - due 10 business days after notification of award | 10% of the LIHTC award | n/a |
| Bond Issuance Fee | n/a | New Issuances -.75% of total bond issuance amount |
| | | Re-fundings - .50% of total bond issuance amount |
| Financial Advisor Fee | n/a | .10% of total bond issuance amount |
| State Tax Credit Fee- due 10 business days after notification of award | 10% of STC award | 10% of STC award |
| Plan Review/Construction Inspection Fee - due 10 business days after notification of award | \$6,600 | \$7,000 |
| Reprocessing of Form 8609 - per Form 8609, due at request | \$100 | \$100 |
| Re-underwriting Fee - due if the Authority has to re-underwrite a development due to a change at any time | \$2,000 | \$2,000 |
| Extension Fee - due at time of each request | \$1,000 | \$1,000 |
| Late Delivery Fee - fee will be assessed every 5 business days | \$1,000 | \$1,000 |
| Waiver Fee - due at time of request | \$1,000 per item | \$1,000 per item |
| Recycle Fee - due at time of request | \$10,000 | n/a |
| Compliance Monitoring Fee - All compliance monitoring fees must be paid to the Authority at the time the PIS application is submitted and on or before the first day of February of each succeeding year throughout the extended use period. The Authority will assess a ten percent (10%) late fee of the total outstanding balance for payments received after thirty (30) days from the date due. The minimum late fee will be \$50. The Authority may adjust the amount of the fee at any time. Such an adjustment shall not be treated as a QAP amendment. | \$80 per LIHTC unit annually, plus an additional \$50 per LIHTC unit annually for projects using the average income minimum set-aside | \$80 per LIHTC unit annually, plus an additional \$50 per LIHTC unit annually for projects using the average income minimum set-aside. Note - may also be referred to as Bond Admin. Fee |
| Transfer of Ownership Fee -due at time of request | \$1,500 | \$1,500 |
| Transfer of Investor Limited Partnership fee- due at time of request | \$500 | \$500 |
| Annual Owner's Certification Fee- will be charged for failing to submit the AOC within 30 days of the required due date | \$500 | \$500 |
| AMI/Unit Change Request fee - due at time of request | \$1,000 | \$1,000 |
| Non-Compliance Fee - will be charged for each correction submitted after the 30-day correction period for Initial Findings Letter, 5-day Overdue Audit Notice or Pending Suspension Letter | \$500 | \$500 |