

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 <u>\$5,000</u>	Full - \$4,500 <u>\$5,000</u>
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 <u>\$7,500</u>	\$5,000 <u>\$7,500</u>
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 (<u>9%</u>) or <u>Bond Closing Extension</u> - due at time of request	\$10,000	\$10,000 <u>n/a</u>
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 <u>or Management Company</u> 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

10/28/2025/28/2026