

COLORADO EDUCATIONAL AND CULTURAL FACILITIES AUTHORITY

FEE SCHEDULE

Effective July 1, 2018

1. APPLICATION FEE

Application Fee	
Non-refundable, but applicable to Initial Fee due at closing	\$5,000

2. INITIAL FEE

Fee Step	
First \$5 million	\$15,000
2nd \$5 million For example, the fee for \$10 million par =	Above plus 20 bps on 2 nd \$5 million \$25,000
Next \$25 million For example, the fee for \$35 million par =	Above plus 15 bps on par above \$10 million \$62,500
Next \$65 million For example, the fee for \$65 million par =	Above plus 10 bps on par above \$35 million \$92,500
Above \$100 million	Above plus 3 bps on par above \$100 million

3. ANNUAL FEE. CECFA charges an Annual Fee assessed against the outstanding principal balance, payable semi-annually in arrears as of December 31 and June 30 each year. Per state law, there are no fees assessed against "Moral Obligation" Charter Schools.