

**Government Financial Services Joint Powers Authority
Fiscal Year 2023-24 Fee Schedule - Adopted 4/27/23**

		2022-23		2023-24	
Membership Fees	Membership Fee	\$2,500		\$5,000	
Hourly Rate	Members	\$280		\$320	
	Non-Members	\$280		\$350	
Fixed Fee Projects	Debt Reviews	\$4,760		\$5,000	
	Continuing Disclosure Annual Fee	\$2,500	up to 2 series, \$600 each after	\$3,000	up to 2 series, \$800 each after
	CDIAC Annual Debt Transparency Reports Fee	\$1,625	up to 4 series, \$300 each after	\$1,500	up to 2 series, \$400 each after
Financings					
	<u>Issuance Type</u>	<u>New Money</u>	<u>Refunding</u>	<u>New Money</u>	<u>Refunding</u>
	General Obligation Bond - Public Issue	\$68,200	\$73,800	\$70,000	\$75,000
	General Obligation Bond - Private Placement	\$37,400	\$43,000	\$40,000	\$45,000
	Certificates of Participation	\$71,000	\$76,600	\$75,000	\$80,000
	Lease-Purchase - Real-Property/Energy	\$37,400	\$43,000	\$40,000	\$45,000
	Lease-Purchase - Equipment	TBD	TBD	TBD	TBD
	Tax & Revenue Anticipation Note	\$28,500	n/a	\$30,000	n/a
	Tax & Revenue Anticipation Note - Private Placement	\$22,900	n/a	\$24,000	n/a
	Tax & Revenue Anticipation Note - Add'l Pool Member	\$11,200	n/a	\$12,000	n/a
	Mello-Roos / Revenue Bonds - Public Issue	\$71,000	\$76,600	\$75,000	\$80,000
	Mello-Roos / Revenue Bond - Private Placement	\$37,400	\$43,000	\$40,000	\$45,000