

OREGON FACILITIES AUTHORITY

Gwendolyn Griffith
Executive Director

SNAP BOND Closing Fee Schedule

OFA Fees:

Initial Application: \$500

Processing Fee: 0.5% of the amount of the bond, up to \$600,000, plus
0.3% of the amount of the bond in excess of \$600,000,

Note: For SNAP Bonds closing after July 1, 2016 and before June 30, 2017, the processing fee shall not exceed:

- For bonds \$1,000,000 or less, 70% of the amount calculated above;
- For bonds greater than \$1,000,000 but not more than \$2,000,000, 75% of the amount calculated above; and
- For bonds greater than \$2,000,000 but not more than \$3,000,000, 80% of the amount calculated above.

Office of the State Treasurer Fees:

<u>Face Value of Bonds</u>	<u>Closing Fee (based on par amount)</u>
Up to \$5,000,000	\$6,000
\$5,000,001 - \$10,000,000	\$12,000
Over \$10,000,000	\$18,000

OFA Bond Counsel:

<u>Face Value of Bonds</u>	<u>Compensation Not to Exceed</u>
Up to \$500,000	\$11,500
\$500,001 - \$1,500,000	\$11,500 + .30% for the amount over \$500,000
\$1,500,001 to \$5,000,000	\$15,000 + .40% for the amount over \$1,500,000
Over \$5,000,000	\$30,750 + .20% for the amount over \$5,000,000

Financial Advisor Fee: \$800

Other Borrower Fees: The Borrower may incur bank fees and fees for its own counsel, which must issue a tax opinion on the §501(c)(3) status of the Borrower and related matters.

*Additional fees may apply for certain transactions.
Please consult the Executive Director.*

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