

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		
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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 aft	
CDIAC Annual Debt Transparency Reports Fee	\$1,625	up to 4 series, \$300 each after		\$1,500	up to 2 series, \$400 each aft	er
Financings						
Issuance Type	New Money	Refunding	Ne	ew Money	Refunding	
General Obligation Bond - Public Issue	\$68,200	\$73,800		\$70,000	\$75,000	
General Obligation Bond - Public Issue General Obligation Bond - Private Placement	\$68,200 \$37,400	\$73,800 \$43,000		\$70,000 \$40,000	\$75,000 \$45,000	
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General Obligation Bond - Private Placement	\$37,400	\$43,000		\$40,000	\$45,000	
General Obligation Bond - Private Placement Certificates of Participation	\$37,400 \$71,000	\$43,000 \$76,600		\$40,000 \$75,000	\$45,000	
General Obligation Bond - Private Placement Certificates of Participation Lease-Purchase - Real-Property/Energy	\$37,400 \$71,000 \$37,400	\$43,000 \$76,600 \$43,000		\$40,000 \$75,000 \$40,000	\$45,000 \$80,000 \$45,000	
General Obligation Bond - Private Placement Certificates of Participation Lease-Purchase - Real-Property/Energy	\$37,400 \$71,000 \$37,400	\$43,000 \$76,600 \$43,000		\$40,000 \$75,000 \$40,000	\$45,000 \$80,000 \$45,000	
General Obligation Bond - Private Placement Certificates of Participation Lease-Purchase - Real-Property/Energy Lease-Purchase - Equipment	\$37,400 \$71,000 \$37,400 TBD	\$43,000 \$76,600 \$43,000 TBD		\$40,000 \$75,000 \$40,000 TBD	\$45,000 \$80,000 \$45,000 TBD	
General Obligation Bond - Private Placement Certificates of Participation Lease-Purchase - Real-Property/Energy Lease-Purchase - Equipment Tax & Revenue Anticipation Note	\$37,400 \$71,000 \$37,400 TBD \$28,500	\$43,000 \$76,600 \$43,000 TBD n/a		\$40,000 \$75,000 \$40,000 TBD \$30,000	\$45,000 \$80,000 \$45,000 TBD n/a	
General Obligation Bond - Private Placement Certificates of Participation Lease-Purchase - Real-Property/Energy Lease-Purchase - Equipment Tax & Revenue Anticipation Note Tax & Revenue Anticipation Note - Private Placement	\$37,400 \$71,000 \$37,400 TBD \$28,500 \$22,900	\$43,000 \$76,600 \$43,000 TBD n/a n/a		\$40,000 \$75,000 \$40,000 TBD \$30,000 \$24,000	\$45,000 \$80,000 \$45,000 TBD n/a n/a	
General Obligation Bond - Private Placement Certificates of Participation Lease-Purchase - Real-Property/Energy Lease-Purchase - Equipment Tax & Revenue Anticipation Note Tax & Revenue Anticipation Note - Private Placement	\$37,400 \$71,000 \$37,400 TBD \$28,500 \$22,900	\$43,000 \$76,600 \$43,000 TBD n/a n/a		\$40,000 \$75,000 \$40,000 TBD \$30,000 \$24,000	\$45,000 \$80,000 \$45,000 TBD n/a n/a	
General Obligation Bond - Private Placement Certificates of Participation Lease-Purchase - Real-Property/Energy Lease-Purchase - Equipment Tax & Revenue Anticipation Note Tax & Revenue Anticipation Note - Private Placement Tax & Revenue Anticipation Note - Add'l Pool Member	\$37,400 \$71,000 \$37,400 TBD \$28,500 \$22,900 \$11,200	\$43,000 \$76,600 \$43,000 TBD n/a n/a n/a		\$40,000 \$75,000 \$40,000 TBD \$30,000 \$24,000 \$12,000	\$45,000 \$80,000 \$45,000 TBD n/a n/a n/a	