California Community Choice Financing Authority

Fee Schedule

Description	Original Effective Date	Date Modified	Fee
New Membership	March 11, 2022	n/a	$50,000
Prepayment Project Transaction Fee	December 16, 2022	October 22, 2026	single member - $25,000 2 members - $18,000 each 3 members - $15,000 each 4+ members - $12,000 each
Repricing Fee	October 22, 2026		single member - $25,000 2 members - $18,000 each 3 members - $15,000 each 4+ members - $12,000 each
Cost Allocation of General and Administrative Cost	June 25, 2021	October 22, 2026	Hybrid of 50% flat equal share allocation and 50% based on number of transactions outstanding