



Fee Schedule for Applications for Tax Exempt Bond Financing
Revised as of February 23, 2017

	Principal Bond Amount	Loudoun County Government	501(c)(3) Entities	All Other Qualifying Entities
Application Fee		\$2,500	\$2,500	\$2,500
Initial Administrative Fee (Closing Fee)	Less than \$20M	.00075 FAB	.0020 FAB	.0020 FAB
	\$20M to \$100M	.00075 FAB	.0015 FAB	.0015 FAB
	Greater than \$100M	.00075 FAB	.0010 FAB	.0010 FAB
Annual Administrative Fee	Less than \$20M	n/a	n/a	.0005 FAB
	\$20M to \$100M	n/a	.0004 FAB	.0004 FAB
	Greater than \$100M	n/a	.0003 FAB	.0003 FAB

FAB = Face amount of bond as of closing date

Application Fee

The application fee is required for all proposed transactions at the time an Application for Tax Exempt Bond Financing is submitted to the EDA for consideration. An executed Agreement for Payment of Expenses is also required at the time of application.

Closing Fee

The closing fee is due for all bonds issued by the EDA within 30 days after the closing date.

Annual Administrative Fee

The annual administrative fee is due for all bonds issued by the EDA on the closing date anniversary.

For refunding transactions, the amount of the closing and annual fees are calculated based on the FAB of the refunding bonds.