



Fee Schedule

Drinking Water SRF

A loan originating from the Drinking Water SRF program may be affected by certain loan fees including MMBB Administrative Fees and DHHS fees. When a borrower receives their repayment schedule it will account for principal and interest payments as well as applicable fees.

MMBB Administrative Fee - 5% of each loan payment

An administrative fee is charged by the Bond Bank to cover all costs incurred post issuance and to sustain the maintenance of a loan throughout its life. This fee covers costs such as processing invoices and payment requisitions, performing refunding analyses, monitoring loan covenant compliance and other ongoing fees. This fee is charged on each loan repayment date in addition to the principal and interest for the loan.

DHHS Project Management Fee - Currently 1%

The Department of Health & Human Services' project management fee is charged to cover costs incurred by the Drinking Water Program to administer the DWSRF program. This fee can be included in the total amount to be borrowed. This fee applies to all construction loans and is not waived for Disadvantaged Community Systems.



Fee Schedule

Clean Water SRF

A loan originating from the Clean Water SRF program may be affected by the following fees: MMBB Administrative Fees and DEP Administrative Fees, as detailed below. When a borrower receives their repayment schedule, it will account for principal and interest payments as well as applicable fees.

MMBB Administrative Fee - 1.5% of each loan payment

An administrative fee is charged by the Bond Bank to cover all costs incurred post issuance and to sustain the maintenance of a loan throughout its life. This fee covers costs such as processing invoices and payment requisitions, performing refunding analyses, monitoring loan covenant compliance and other ongoing fees. This fee is charged on each loan repayment date in addition to the principal and interest for the loan.

DEP Administrative Fee - 3.5% of each loan payment

The Department of Environmental Protection's administrative fee is charged to cover costs incurred by DEP to administer the CWSRF program. This fee is charged on each loan repayment date in addition to the principal and interest for the loan.