

RFCQ CQ038-2013  
Arbitrage Calculations

Vendors	Arbitrage Compliance Specialist	BLX Group	Public Financial Management Group	First South West			Willdan Financial Services
Location	Centennial, Colorado	Dallas, Texas	Austin, Texas	Dallas, Texas			Temecula, California
Options (if applicabe)				Option 1	Option 2	Option 3	
Annual Report Fee	\$0.00	\$1,000.00	\$450.00	\$1,000.00	\$0.00	\$3,000.00	
Debt Service Fee	\$300.00	\$750.00	\$450.00				\$450.00
Existing Issues-Spent Bona Fide testing w/report	\$300.00	\$750.00	\$450.00		\$500.00		\$950.00
New issues-Unspent Bona Fide Testing	\$550.00	\$0.00	\$1,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$950.00
Fail Fee Test(Arbitrage Fee)	\$250.00	\$0.00	\$1,400.00	\$0.00	\$0.00		\$450.00



