

**NYC NEIGHBORHOOD CAPITAL CORPORATION
LIST OF SERVICES FEES CHARGED BY THE AUTHORITY
YEAR ENDED 6/30/24**

NYC Neighborhood Capital Corporation charged the following fees for the fiscal year ended June 30, 2024:

NYC Neighborhood Capital Corporation FY 2024 Fee Schedule	
NMTC placement and services fees	\$ 450,000
NMTC sponsor fees	300,000
NMTC asset management fees	719,167
NMTC incentive management fees	53,826
Total fees	\$ 1,522,993