

**NYC NEIGHBORHOOD CAPITAL CORPORATION  
LIST OF SERVICES FEES CHARGED BY THE  
AUTHORITY YEAR ENDED 6/30/25**

NYC Neighborhood Capital Corporation charged the following fees for the fiscal year ended June 30, 2025:

| <b>NYC Neighborhood Capital Corporation FY 2025 Fee Schedule</b> | <b>(\$ in thousand)</b> |
|--|-------------------------|
| NMTC placement and services fees                                 | \$ 990                  |
| NMTC sponsor fees  | 660                     |
| NMTC asset management fees                                       | 942                     |
| NMTC incentive management fees                                   | 66                      |
| <b>Total fees</b>  | <b>\$ 2,658</b>         |