

## FEE SCHEDULE FOR JCIDA/JCLDC LOAN FUND PROJECTS

### **JCIDA Micro-Enterprise Loan Fund Fees**

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**Application Fee:** A \$100.00 application fee is payable to the JCIDA/JCLDC at the time the application is submitted.

**Loan Processing Fee:** 1.5% due at closing.

**Loan Modification Fee:** ½% fee at time of request.

### **JCIDA Revolving Loan Fund Fees**

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**Application Fee:** A \$250.00 application fee is payable to the JCIDA at the time the application is submitted.

**Loan Processing Fee:** 1.5% due at closing.

**Loan Modification Fee:** ½% fee at time of request.

### **JCIDA Watertown Economic Growth Fund Fees**

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**Application Fee:** A \$250.00 application fee is payable to the JCIDA at the time the application is submitted.

**Loan Processing Fee:** 1.5% due at closing.

**Loan Modification Fee:** ½% fee at time of request.

### **JCLDC Revolving Loan Fund Fees**

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**Application Fee:** A \$250.00 application fee is payable to the JCLDC at the time the application is submitted.

**Loan Processing Fee:** 1.5% due at closing.

**Loan Modification Fee:** ½% fee at time of request.

## **FEE SCHEDULE FOR JCIDA PROJECTS**

### **Taxable and Tax Exempt Industrial Development Revenue Bonds**

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<b>Application Fee:</b>	A non-refundable fee of \$2,500.00 is payable to the JCIDA at the time the application is submitted. This fee will be credited towards the total fee at closing.
<b>Fee:</b>	First \$10 million – 2% of the principal amount of the bond series.  \$10 million - \$20 million – 1% of the bond series.  Any amount over \$20 million – 0.5% of the bond series.  Annual Fee - \$1,500.00

### **Tax Exempt Civic Facility Bonds**

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<b>Application Fee:</b>	A non-refundable fee of \$2,500.00 is payable to the JCIDA at the time the application is submitted. This fee will be credited towards the total fee at closing.
<b>Fee:</b>	First \$10 million - 2% of the bond series.  Second \$10 million - 0.5% of the bond series.

### **Lease-Leaseback Transactions**

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<b>Application Fee:</b>	A non-refundable fee of \$2,500.00 is payable to the JCIDA at the time the application is submitted. This fee will be credited towards the total fee at closing.
<b>Fee:</b>	With a PILOT:  First \$10 million – 2%  Second \$10-\$20 million - 0.5%  Any amount over \$20 million - 0.25%  No PILOT – 25% of the abatement value (based on savings from mortgage tax and sales tax).

## FEE SCHEDULE FOR JCCFDC PROJECTS

### **Bonds**

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**Application Fee:** A non-refundable fee of \$500.00 is payable to the JCCFDC at the time the application is submitted.

**Fee:** 1% (.01) administrative fee for the first \$10 million  
  
.25% for any issuance in excess of \$10 million at time of closing based on the value of the bonds issued.  
  
Annual Fee - \$750.00 will be paid for the first five years, with an increase of \$750.00 for each subsequent five year period.