

# Jefferson County Industrial Development Authority

## Tax-Exempt Bond Fee Schedule

### Standard Bond Fees

|   |                        |          |   |
|---|------------------------|----------|---|
| 1 | <b>Application Fee</b> | \$1,000. | Non-refundable filing fee, payable at time of application. This fee is separate and distinct and is assessed in addition to all other fees.   |
|   | <b>Inducement Fee</b>  | \$1,000. | Paid by the applicant for the Authority to induce the bond. This fee is separate and distinct and is assessed in addition to all other fees. Paid in full at the time of application and refunded if the bond is not induced. |

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|   | <b>New Projects Issuance Fee</b>         | 1/2 of 1%<br>.005  | Minimum issuance = \$1,000. Paid from the bond proceeds in full at closing. 1/2 of 1% of face amount of all issuances.                                 |
| 2 | <b>Refunding Fees</b>                    | 1/4 of 1%<br>.0025 | Minimum issuance = \$1,000. For all previously approved bond issue projects, IDA charges 1/4 of 1% on the face amount of all issuances to be refunded. |
|   | <b>Multi-Family Housing Issuance Fee</b> | 1/2 of 1%<br>.005  | Same as above; no separate fees for these bond projects. <b>This fee is charged in addition to the new project issuance fee.</b>                       |

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| 3 | <b>Professional Expenses</b> |  | Professional expenses include: out of pocket for financial and legal advice, authorized travel, meeting expenses, legal notices, and other incidental charges to the bond issue. Payable whether the bonds are issued or not. Payable when the authority is billed for such services. |
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| 4 | <b>Legal Advisor (minimum)</b> | \$750.00 | All legal fees and other expenses incurred by the Authority are the responsibility of the applicant. In the event there is no issuance of bonds, applicant shall pay for all expenses incurred by the Authority for work done on behalf of the applicant. |
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### Mini-Bond Fees

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| 1 | <b>Application Fee</b> | \$1000.00 | Non-refundable filing fee, payable at time of application. This fee is separate and distinct and is assessed in addition to all other fees. |
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| 2 | <b>Issuance Fee</b> | 1/4 of 1%<br>.0025 | Paid from the bond proceeds in full at closing. |
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| 3 | <b>Professional Expenses</b> |  | Professional expenses include: out of pocket for financial and legal advice, authorized travel, meeting expenses, legal notices, and other incidental charges to the bond issue. Payable whether the bonds are issued or not. Payable when the authority is billed for such services. |
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| 4 | <b>Legal Advisor (minimum)</b> | \$750.00 | All legal fees and other expenses incurred by the Authority are the responsibility of the applicant. In the event there is no issuance of bonds, applicant shall be required to pay for all expenses incurred by the Authority for work done on behalf of the applicant. |
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