

**Fee Schedule**  
**Bond Financing**  
 (Amended November 2025)

**New Projects**

Documents	501©(3) Projects	Manufacturing Projects	PEDFA Projects	Exempt Facilities	Next Generation Farmer Loans	Special Assessment Financing (NID)
<b>Application Fee</b> (not refundable)	\$2,500	\$2,500	\$2,500 (netted against settlement fee)	\$2,500	\$750	\$2,500
<b>Settlement Fee</b>	40 basis points	40 basis points	20 basis points (Note: PEDFA also charges 20 bps)	Negotiated - Minimum - \$20,000 to Maximum of \$75,000	50 basis points	1%
	Maximum of \$75,000	Maximum of \$75,000	Maximum of \$50,000 Non-profit capped at \$40,000	Maximum of \$75,000		Maximum of \$150,000
<b>Annual Servicing Fee</b>	n/a	n/a	n/a	n/a	n/a	\$27,500
<b>CCIDA Solicitor Fee</b>	variable	variable	variable	variable	\$2,500	Variable

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**Servicing Fees**

<b>Termination Fee</b>	\$750.00
<b>Refunding Charge</b>	25 basis points on balance of old money
<b>Modification (with new TEFRA)</b>	10 basis points on outstanding loan balance
<b>Modification (without TEFRA required)</b>	8 basis points on outstanding loan balance
<b>Modification (Next Gen Farmer Loans only)</b>	\$500
<b>Changes to Application After IDA Approval</b>	\$1,000
<b>Assignment Fee</b>	25 basis points

*Note: Bond counsel fees are not included in the above schedule. These fees vary greatly depending on the size and complexity of the project and whether the financing will be through a bond or mortgage.*