

Amended January 26, 2016

PENN INDUSTRIAL DEVELOPMENT AUTHORITY FINANCING FEE SCHEDULE

Next Generation Farmer Loan Program

<u>Fee Type</u>	<u>Amount</u>	<u>Payable</u>
Application Fee	\$500.00	Prior to processing application
Closing Fee	0.50 of 1% of loan amount	At Bond/Loan Closing
Advertising Fees	Varies (based on Actual Costs)	Per invoice
Legal Fees	\$2,000.00 (includes Bond Counsel Services)	Per invoice
Post Issuance Audit/Servicing	Varies (based on Actual Costs)	Per invoice

Other Penn IDA Issued Bonds/Notes

<u>Fee Type</u>	<u>Amount</u>	<u>Payable</u>
Application Fee	\$750.00 (applied to Closing Fee)	Prior to processing application
Closing Fee	0.25 of 1% of loan amount 0.10 of 1% of loan amount for 501(c)(3)'s	At Bond/Loan Closing At Bond/Loan Closing
Advertising Fees	Varies (based on Actual Costs)	Per invoice
Legal Fees	Varies (based on Actual Costs)	Per invoice
Post Issuance Audit/Servicing	Varies (based on Actual Costs)	Per invoice

THIS FEE SCHEDULE MAY BE MODIFIED FOR SPECIAL CIRCUMSTANCES AT THE DISCRETION OF THE BOARD OF AUTHORITY.

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Miscellaneous Proceedings

<u>Fee Type</u>	<u>Amount</u>	<u>Payable</u>
Accommodation Fee	0.10 of 1% (taxable accommodation mortgages on tax-exempt issuances)	At Loan Closing
Refund/Refinancing Fee	0.10 of 1%	At Bond/Loan Closing
Board Action Fee (matters not related to initial issuance)	\$300.00	Per invoice
Advertising Fees	Varies (based on Actual Costs)	Per invoice
Legal Fees	Varies (based on Actual Costs)	Per invoice
Post Issuance Audit/Servicing	Varies (based on Actual Costs)	Per invoice

Non-Next Generation Farmer Loan Program Transactions

<u>Fee Type</u>	<u>Amount</u>	<u>Payable</u>
Annual Administration Fee	for Projects requesting funds: Under \$2.5 million: \$250 fee Between \$2.5-\$5 million: \$500 fee Between \$5-\$7.5 million: \$750 fee Over \$7.5 million: \$1,000 fee	Per invoice

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