

Southold Local Development Corporation

Issuance Fee Schedule

(Revised 12/16/16)

Amounts up to \$5,000,000 = \$50,000

Amounts up to \$10,000,000 = \$87,500

Amounts up to \$15,000,000 = \$112,500

Amounts up to \$20,000,000 = \$125,000

Amounts over \$20,000,000 to \$40,000,000 = \$125,000 plus 1/8 of 1% of the amount over \$20,000,000

Amounts over \$40,000,000 = \$150,000 plus 1/10 of 1% of the amount over \$40,000,000

Annual Administrative/Compliance Fee Schedule<sup>1</sup>

An annual Administrative/Compliance Fee of \$5,000 is due on the first March 1st following the date of issuance of the Bonds, and on each March 1st thereafter. A 3% increase is added annually beginning in the year following the first payment of the Administrative/Compliance Fee.