

SUFFOLK COUNTY ECONOMIC DEVELOPMENT CORPORATION

ADMINISTRATIVE FEE SCHEDULE

FOR BONDS (TAX-EXEMPT & TAXABLE) AND LEASE TRANSACTIONS

A non-refundable application fee of \$3,000 for applications under \$5 million and \$4,000 for applications over \$5 million is required at the time of application.

The Administrative Fee charged by the Corporation at closing is as follows:

3/4 of 1% of the bond/lease project amount on the first \$15 million
1/2 of 1% of the bond/lease project amount between \$15 million and \$25 million
1/4 of 1% of the bond/lease project amount between \$25 million and \$35 million
1/10 of 1% of the bond/lease project amount over \$35 million

ANNUAL REPORTING/COMPLIANCE FEE

For all bond/lease projects

\$2,000 at closing and \$2,000 annually

Applicant pays Bond Counsel fees at closing.

Effective 9/19/24