

KANSAS DEVELOPMENT FINANCE AUTHORITY
FEE SCHEDULE
Effective 7/30/2024

PRIVATE ACTIVITY BOND ISSUES (EXCLUDING 501(c)(3) STATE UNIVERSITY BOND ISSUES)

1. K DFA Application Fee:
\$1,000 non-refundable

2. K DFA Issuer's Fee:
0.35% of the bond principal issued on the first \$10 million
0.20% of the bond principal issued on the next \$40 million
0.10% of the bond principal issued on the next \$150 million
0.05% of the bond principal issued on amounts in excess of \$200 million

3. K DFA Annual Fee:
 - A. Over the life of the issue,
0.04% of bond principal outstanding on the first \$20 million
0.02% of bond principal outstanding on the next \$30 million
0.01% of bond principal outstanding on the next \$150 million
0.005% of bond principal outstanding on amounts in excess of \$200 million

 - plus*
 - B. A flat fee of \$5,000 for each of the first three years only (this flat fee will be \$2,500 on refunding bond issues)

4. K DFA Issuer's Fee and Annual Fee are capped at \$500 million per bond issue

The first annual payment (percentage and flat fee) is due at closing and subsequent payments are due annually, generally coinciding with the principal payment date.

MISCELLANEOUS FEES

1. K DFA TEFRA Hosting (**Applies only when K DFA is NOT the issuer**):
\$10,000 plus reimbursement of incurred hearing notice publication charges

2. K DFA TEFRA Hosting (**Applies only when K DFA has to re-TEFRA subsequent to a bond closing and for an existing financing/transaction**):
\$1,000 plus reimbursement of incurred hearing notice publication charges

3. K DFA Transaction Termination Administrative Fee (**Applies only if related TEFRA hearing and Governor approval process has been performed, but bond issue DOES NOT end up closing and the project financing is terminated**):
\$5,000 plus reimbursement of incurred hearing notice publication charges