

KANSAS DEVELOPMENT FINANCE AUTHORITY
FEE SCHEDULE
Effective 5/14/2026

STATE AGENCY BOND ISSUES (INCLUDING 501(c)(3) STATE UNIVERSITY BOND ISSUES) WHICH ARE SOLD IN A PUBLIC OFFERING

1. 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 \$10 million,
 - 0.10% of the bond principal issued on the next \$180 million,
 - 0.05% of the bond principal issued on the next \$50 million, *and*
 - 0.025% of the bond principal issued on amounts in excess of \$250 million

2. K DFA Annual Fee:
 - A. Over the life of the issue,
 - 0.05% of bond principal outstanding on the first \$20 million,
 - 0.02% of bond principal outstanding on the next \$230 million, *and*
 - 0.01% of bond principal outstanding on amounts in excess of \$250 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 if refunding only)

3. 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.

**K DFA may, in its sole discretion, remove the fee cap for any specific transaction and will notify the borrower of such decision as early as practicable during the transaction structuring process.