KANSAS DEVELOPMENT FINANCE AUTHORITY
FEE SCHEDULE
Effective 10/29/2026

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

1. KDFA Application Fee:
   $1,000 non-refundable

2. KDFA 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. KDFA 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. KDFA 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.

   **KDFA 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.

MISCELLANEOUS FEES

1. KDFA TEFRA Hosting **(Applies only when KDFA is NOT the issuer)**:
   KDFA TEFRA Hosting fees will be determined at the time KDFA is asked to host a TEFRA. Please contact KDFA to request the fee amount.

2. KDFA TEFRA Hosting **(Applies only when KDFA 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. KDFA 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

4. KDFA LURA Annual Administrative Fee **(Applies to Multifamily Housing Revenue Bonds and after no bonds remain outstanding but still in the Qualified Project Period)**:
   The lesser of: 0.04% per annum of the principal amount of the bonds outstanding immediately prior to the discharge of the Indenture OR an annual flat fee of $1,000