

**KANSAS DEVELOPMENT FINANCE AUTHORITY**  
**FEE SCHEDULE**  
**Effective 7/1/2025**

**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.

**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 on behalf of an out-of-state issuer. 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