

KANSAS DEVELOPMENT FINANCE AUTHORITY
FEE SCHEDULE
Effective January 1, 2015

PRIVATE ACTIVITY 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.