

OFFICE OF THE STATE TREASURER
LYNN ROGERS, TREASURER
BOND SERVICES DIVISION
AS REGISTRAR AND PAYING AGENT
FEE SCHEDULE
(effective May 1, 2009)

Temporary Note Issues

A flat fee of \$600.00 or a lesser amount as based on the fee schedule for bond issues as noted below.

Note: Each Temporary Note Issue will still be charged the \$30.00 registration fee.

Bond Issues

New Issues Set Up Fee \$300.00

Certificated Bond Issues

1/8 of 1% (.125%) of the first \$10,000,000
1/16 of 1% (.0625%) of the next \$15,000,000
1/32 of 1% (.03125%) of the next \$25,000,000
1/64 of 1% (.015625%) of the next \$50,000,000
1/128 of 1% (.0078125%) anything over \$100,000,000

Book-Entry Bond Issues

\$250.00 per year of the life of the bond issue through 20 years
\$100.00 for each year over 20 years

Variable Rate Book-Entry Issues

\$350.00 per year of the life of the bond issue through 20 years
\$125.00 per year over 20 years

On a Book-Entry Bond Issue, we will always figure the fee by both methods and give the lesser of the two amounts.

In addition to the above fee, each bond issue will have a Registration Fee of \$30.00.

When the Office of the State Treasurer is NOT the Paying Agent, we charge only the registration fee of \$30.00, plus \$.30 per certificate signed.