

Missouri Department of Transportation

Trustee, Paying Agent, Registrar, Escrow Agent, Calculation Agent and Dissemination Agent Services RFP - Fixed Pricing Table

Company Name: BOKF, NA

Bond Series	Administration Fees			Paying Agent Fees			Escrow Agent Fees			Calculation Agent Fees for BABs			Dissemination Agent Fees			Other Service Fees (detail below)			Total Annual Service Fees
	Annual Frequency	Unit Bid Price	Annual Service Fees	Annual Frequency	Unit Bid Price	Annual Service Fees	Annual Frequency	Unit Bid Price	Annual Service Fees	Annual Frequency	Unit Bid Price	Annual Service Fees	Annual Frequency	Unit Bid Price	Annual Service Fees	Annual Frequency	Unit Bid Price	Annual Service Fees	
Series 2006 A	0	\$0.00	\$0.00	1	\$575.00	\$575.00	n/a	n/a	\$0.00	n/a	n/a	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$575.00
Series 2006 B	0	\$0.00	\$0.00	1	\$575.00	\$575.00	n/a	n/a	\$0.00	n/a	n/a	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$575.00
Series 2006 Refunding	0	\$0.00	\$0.00	1	\$575.00	\$575.00	n/a	n/a	\$0.00	n/a	n/a	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$575.00
Series 2007	0	\$0.00	\$0.00	1	\$575.00	\$575.00	n/a	n/a	\$0.00	n/a	n/a	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$575.00
Series 2008 A	0	\$0.00	\$0.00	1	\$575.00	\$575.00	n/a	n/a	\$0.00	n/a	n/a	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$575.00
Series 2009 A	0	\$0.00	\$0.00	1	\$575.00	\$575.00	n/a	n/a	\$0.00	n/a	n/a	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$575.00
Series 2009 B (BAB)	0	\$0.00	\$0.00	1	\$600.00	\$600.00	n/a	n/a	\$0.00	1	\$500.00	\$500.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$1,100.00
Series 2009 C (BAB)	0	\$0.00	\$0.00	1	\$600.00	\$600.00	n/a	n/a	\$0.00	1	\$500.00	\$500.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$1,100.00
Series 2010 A	0	\$0.00	\$0.00	1	\$575.00	\$575.00	n/a	n/a	\$0.00	n/a	n/a	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$575.00
Series 2010 B (BAB)	0	\$0.00	\$0.00	1	\$600.00	\$600.00	n/a	n/a	\$0.00	1	\$500.00	\$500.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$1,100.00
Series 2010 C Refunding	0	\$0.00	\$0.00	1	\$575.00	\$575.00	n/a	n/a	\$0.00	n/a	n/a	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$575.00
Series 2014 A Refunding	0	\$0.00	\$0.00	1	\$600.00	\$600.00	1	\$500.00	\$500.00	n/a	n/a	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$1,100.00
Series 2014 B Refunding	0	\$0.00	\$0.00	1	\$600.00	\$600.00	1	\$500.00	\$500.00	n/a	n/a	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$1,100.00

Master Trustee Services for 2000, 2005 & 2008 Indentures	3	\$2,000.00	\$6,000.00																\$6,000.00
Dissemination Agent Fee for all Series																1	\$750.00	\$750.00	\$750.00
Total On-Going Annual Service Fees																		\$16,850.00	

One-Time Transition Service Fees	Bid Units	Unit Bid Price	Total One-Time Transition Service Fees
Acceptance Fees	1	\$6,500.00	\$6,500.00
Other Service Fees (detail below):	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
			\$6,500.00

Instructions: For the current outstanding Bond Series, please fill in the gray shaded cells with the number of units for the "Annual Frequency" and the dollar amount for the "Unit Bid Price" for each service.

For the One-Time Transition Service Fees, please fill in the gray shaded cells with the number of items for the "Bid Units" and the dollar amount for the "Unit Bid Price" for each service.

For the Future Issuances, please fill in the gray shaded cells indicating whether the service is an "Annual" fee or a "One-Time" fee and the dollar amount for the "Unit Bid Price" for each service.

Future Issuances	Annual or One-Time Fee	Unit Bid Price
Acceptance Fees (Supplemental) per Series	One-Time	\$500.00
Acceptance Fees (Master)	One-Time	\$1,500.00
Administration Fees (Master)	Annual	\$2,000.00

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Company Name: BOKF, NA

Paying Agent Fees	Annual	\$625.00
Calculation Agent Fees for BABs	Annual	\$500.00
Dissemination Agent Fees		\$0.00
Escrow Agent Fees	Annual	\$500.00
Investment Fees		\$0.00
Other Service Fees (please detail):		\$0.00
		\$0.00

Detailed Description of Other Service Fees:

Dissemination Agent Fee provides the service of dissemination and reminder notices. The Agent will not prepare the reports nor assist in the preparation of the reports.
 Investment Services can be provided at additional fee. Investment in the Trustee's standard money market funds will not be charged any additional fees.

Bond Series	Years Remaining	Number of Annual Payments	Administration Fees	Paying Agent Fees	Escrow Agent Fees	Calculation Agent Fees	Dissemination Agent Fees	Other Service Fees	On-Going Service Fees
Series 2006 A	0.5	1	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
Series 2006 B	0.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 2006 Refunding	6.5	7	\$0.00	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.00
Series 2007	11.5	12	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
Series 2008 A	9.5	10	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
Series 2009 A	5.5	6	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00
Series 2009 B (BAB)	17.5	18	\$0.00	\$10,800.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$19,800.00
Series 2009 C (BAB)	13.5	14	\$0.00	\$8,400.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$15,400.00
Series 2010 A	6.5	7	\$0.00	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.00
Series 2010 B (BAB)	9.5	10	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$11,000.00
Series 2010 C Refunding	7.5	8	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
Series 2014 A Refunding	10.5	11	\$0.00	\$6,600.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$12,100.00
Series 2014 B Refunding	9.5	10	\$0.00	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Master Indenture 2000	7.5	8	\$16,000.00						\$16,000.00
Master Indenture 2005	13.5	14	\$28,000.00						\$28,000.00
Master Indenture 2008	17.5	18	\$36,000.00						\$36,000.00
Dissemination Agent Fee for all Series	17.5	18					\$13,500.00		\$13,500.00
Total On-Going Service Fees									\$192,125.00
Total One-Time Transition Service Fees									\$6,500.00
Total Projected Fees for the Remaining Life of the Bonds									\$198,625.00