

## Comparison of mutual fund filing fees for northeast states

Joint Fiscal Office

4/8/2021

	Initial	Renewal
<b>Vermont</b>	<b>\$2,000</b>	<b>\$1500 annual</b>
New Hampshire	\$1,000	\$1000 annual
Maine	\$1,000	\$1000 annual
Massachusetts	\$2,500	\$1,250 annual
Connecticut	\$500	\$500 annual
Rhode Island	\$1,750	\$1750 annual
New York	\$1,200	\$1200 every 4 years
New Jersey	\$2,000	\$2000 annual
Pennsylvania	unknown	unknown
Maryland	\$500	\$500 + sales fee annual (sales fee varies but doesn't exceed \$1000 when SF calc is shown, or \$1800 when not shown)
Delaware	\$200 - \$1000	\$200 - \$1000 annual

Note: Fees in Delaware, as well as renewal fees in Maryland, based on aggregate offering price of shares sold. Pennsylvania fees are not readily available for public viewing.