**Section 1075.100 Filings**

Filings pertaining to matters named hereafter shall be subject to the indicated fee pursuant to the Savings Bank Act (the Act) [205 ILCS 205]. Such fee or fees shall be paid at the Department of Financial and Professional Regulation-Division of Banking (Division) at the time of filing. Payment shall be by check, draft or money order made payable to the Department of Financial and Professional Regulation (Department).

|  |  |  |
| --- | --- | --- |
| a) | Permit to Organize (Section 3001 of the Act)  | $ 1,000 |
|  |  |  |
| b) | Merger (Section 8005 of the Act)  | $ 1,000 |
|  |  |  |
| c) | Sale of Assets (Section 8010 of the Act)  | $ 1,000 |
|  |  |  |
| d) | Amendment to Articles of Incorporation Providing for the Issuance of Permanent Reserve Shares (Section 5004 of the Act) (Section 1075.400 of this Part)  | $ 1,000 |
|  |  |  |
| e) | Conversion from Savings Bank Charter to any Federal Charter (Section 8001 of the Act)  | One times the last total annual Supervisory Fee calculated and assessed against the Savings Bank as set forth in Section 1075.130(a) and (b). |
|  |  |  |
| f) | Hearing or Oral Argument – each applicant requesting a hearing or oral argument and/or each objector requesting a hearing or oral argument and/or each adversary participating in a hearing or oral argument (Section 9018 of the Act, 38 Ill. Adm. Code 100, and Section 1075.725 of this Part)  | $ 500 |
| Each applicant requesting a hearing or oral argument and/or each objector requesting a hearing or oral argument and/or each adversary participating in a hearing or oral argument shall bear its pro rata share of all expense incurred in said proceedings.  |  |
|  |  |  |
| g) | Application for Subsidiary Acquisition Fee (Section 2004 of the Act)  | $ 250 |
|  |  |  |
| h) | Conversion from Mutual to Capital Stock Form of Ownership (Section 5004 of the Act) (Subpart O of this Part)  | $10,000 |
|  |  |  |
| i) | Acquisition of Control of a Savings Bank (Sections 5002, 5004 and 5006 of the Act) (Subpart N of this Part)  | $ 500 |
|  |  |  |
| j) | Photocopy and Duplication Fees  |  |
|  |  |  |
|  | 1) | Photocopies (per page)  | $ .25 |
|  |  |  |  |
|  | 2) | Savings Bank Act (bound edition)  | $ 25 |
|  |  |  |  |
|  | 3) | Rules (bound edition)  | $ 25 |
|  |  |  |  |
|  | 4) | Annual Report (additional copies)  | $ 25 |
|  |  |  |  |
|  | 5) | Mailing Labels  | $ 35 |
|  |  |  |  |
| k) | Holding Company Registration Fee (Section 2002 of the Act)  | $ 1,000 |
|  |  |  |
| l) | Application for Subsidiary Acquisition Fee, Illinois Savings Bank Holding Company (Section 2004 of the Act)  | $ 250 |
|  |  |  |
| m) | The following fees apply to mutual holding company transactions:  |  |
|  |  |  |
|  | 1) | Mutual Holding Company Reorganization with resulting savings bank stock offered to party other than the mutual holding company(Section 2007 of the Act)  | $10,000 |
|  |  |  |  |
|  | 2) | Mutual Holding Company Reorganization with no resulting savings bank stock offered to any party except the mutual holding company(Section 2007 of the Act)  | $ 3,000 |
|  |  |  |  |
|  | 3) | Subsequent Offerings: |  |
|  |  |  |  |
|  |  | A) | First offering of resulting savings bank stock to a party other than the mutual holding company after reorganization described in subsection (m)(2) of this Section  | $ 7,000 |
|  |  |  |  |  |
|  |  | B) | All other offerings to a party other than the mutual holding company  | $ 1,000 |
|  |  |  |  |  |
|  | 4) | Conversion of Mutual Holding Company to Stock Holding Company(Section 2007 of the Act)  | $10,000 |

(Source: Amended at 46 Ill. Reg. 18013, effective October 27, 2022)