**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)