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Transmittal



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Number 006

Attached is the final assessment regulation that governs the funding of the Office of Thrift Supervision operations. It includes a permanent formula for levying an assessment each quarter based on an institution's assets, with troubled institutions paying more to cover the higher costs of supervising them.

OTS will not charge fees for examining thrift institutions, but will charge for examining their affiliates, including holding companies and subsidiaries not included in the Thrift Financial Report. The regulation also authorizes fees for

processing various types of applications and securities filings, and for providing agency publications and official copies of agency documents and records.

OTS will begin collecting applications and securities filing fees 10 days after the fee schedule is published in a Thrift Bulletin issued under separate cover. The effective date of the new fees was incorrectly stated in the attached item from the *Federal Register*, which published the OTS assessment regulation on August 23, 1990.

Director

Office of Thrift Supervision