**Section 1451.95 Fees**

a) Initial Application

1) Timeshare Plans:

|  |  |  |
| --- | --- | --- |
|  | Single-Site Timeshare Plan  | $1,500  |
|  | Multi-Site Timeshare Plan that offers a Specific Timeshare Interest |  |
|  | – Each component site offered in Illinois  | $1,500 |
|  | – Each component site not offered in Illinois (maximum $1,500)  | $50 |
|  | Multi-Site Timeshare Plan that includes a Non-Specific Timeshare Interest  | $3,000 |
|  | – Each component site included in the Multi-Site Timeshare Plan (maximum $15,000)  | $500 |
|  | Preliminary Permit  | $500 |

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| --- | --- | --- |
| 2) | Acquisition Agent (one time initial registration per developer)  | $500 |

|  |  |  |
| --- | --- | --- |
| 3) | Sales Agent (one time initial registration per developer)  | $500 |

|  |  |  |
| --- | --- | --- |
| 4) | Managing Entity Registration Fee (one time initial registration per entity)  | $500 |

|  |  |  |
| --- | --- | --- |
| 5) | Exchange Company  | $250 |

b) Annual Renewal Fees

1) Timeshare Plans:

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| --- | --- | --- |
|  | Single-Site Timeshare Plan  | $1,000 |
|  | Multi-Site Timeshare Plan that offers a Specific Timeshare Interest |  |
|  | – Each component site offered in Illinois  | $1,000 |
|  | – Each component site not offered in Illinois (maximum $1,000)  | $25 |
|  | Multi-Site Timeshare Plan that offers a Non-Specific Timeshare Interest  | $2,000 |
|  | – Each component site included in the Multi-Site Timeshare Plan (maximum $10,000)  | $250 |

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| 2) | Acquisition Agent (one time initial registration per developer)  | $100 |

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| 3) | Sales Agent (one time initial registration per developer)  | $100 |

|  |  |  |
| --- | --- | --- |
| 4) | Managing Entity (one time initial registration per developer)  | $100 |

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| --- | --- | --- |
| 5) | Exchange Company  | $100 |

|  |  |  |
| --- | --- | --- |
| 6) | Late Renewal  | $50 |

c) Amendment Fees

1) Timeshare Plans:

Single-Site Timeshare Plan

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| --- | --- | --- |
|  | – Add accommodations or units  | $1,000 |

 Multi-Site Timeshare Plan that offers a Specific Timeshare Interest:

|  |  |  |
| --- | --- | --- |
|  | – Add units to a component site to be offered in Illinois  | $1,000 |
|  | – Add a new component site to be offered in Illinois  | $1,000 |
|  | – Add a new component site not offered in Illinois (maximum $1,500)  | $50 |

 Multi-Site Timeshare Plan that includes a Non-Specific Timeshare Interest:

|  |  |  |
| --- | --- | --- |
|  | – Add units to a component site  | $1,000 |
|  | – Add a new component site  | $1,000 |

|  |  |  |
| --- | --- | --- |
| 2) | Exchange Company ……………………………………………. | $250 |
|  |  |  |
| 3) | All other amendments to an existing registration  | $250 |

d) Roster of Registrants ……………………………………………………....$10

(Source: Amended at 35 Ill. Reg. 15044, effective September 9, 2011)