

January 3, 2012

**INFORMATIONAL NOTICE TO COMPANIES REPORTING TO THE TREASURY
REGARDING USER FEES FOR CALENDAR YEAR 2012**

Please be advised that the Department of the Treasury, Financial Management Service, has not changed the fees it imposes and collects from surety companies and reinsuring companies payable in 2012.

The fees imposed and collected, as referred to in 31 CFR 223.22, cover the costs incurred by the Government for services performed relative to qualifying corporate sureties to write Federal business. These fees are determined in accordance with the Office of Management and Budget Circular A-25.

The fee rate schedule is as follows:

- (1) Examination of a company's application for a Certificate of Authority as an acceptable surety or as an acceptable reinsuring company on Federal bonds - \$9,300.
- (2) Determination of a company's continued qualification for annual renewal of its Certificate of Authority - \$5,450.
- (3) Examination of a company's application for recognition as an Admitted Reinsurer (except on excess risks running to the United States) - \$3,275.
- (4) Determination of a company's continued qualification for annual renewal of its authority as an Admitted Reinsurer - \$2,325.

If you have any questions, please feel free to contact this office at 202-874-6850.

Rose M. Miller
Manager
Surety Bond Branch