



**Enactment Date of September 30, 1996**

| <b>Timeline for Special Assessment</b> |   |   |                         |
|--|---|---|-------------------------|
| Day                                    | Date<br>(assuming enactment on 9/30/96) | Action  | Responsible Division    |
| 0                                      | 9/30/96                                 | Enactment of Deposit Insurance Funds Act of 1996.   |                         |
| 4                                      | 10/04/96                                | Notice of Special Assessment (including guidelines for "weak" institutions) ("Notice") distributed to Board.  | DOI/DRS                 |
| 8                                      | 10/08/96                                | Board considers, adopts Notice in final form.   | DOI/DOS/DOF, with Legal |
| 9                                      | 10/09/96                                | Notice sent to Federal Register.  | Legal                   |
| 9                                      | 10/09/96                                | DOF mails statement to each institution informing them as to timing and procedures for Special Assessment ("weak" institutions contacted individually). _ Additionally, the amount of estimated special assessment, an explanation as to how that amount was calculated, and a copy of the special assessment legislation will be enclosed. | DOF*                    |
| 17                                     | 10/17/96                                | Notice published in Federal Register.   | Legal                   |
| 32                                     | 11/01/96                                | Deadline for institutions to request different treatment than indicated on DOF statement (e.g., not "weak" institution, etc.).  | DOF/DOS*                |
| 39                                     | 11/08/96                                | FDIC makes final decision regarding requests by institutions for different treatment.   | DOS*                    |
| 44                                     | 11/13/96                                | DOF sends special assessment invoices (reflecting any adjustments).   | DOF*                    |
| 58                                     | 11/27/96                                | Special Assessment collected by direct debit.   | DOF                     |

\* With assistance from other participating Divisions  
Copies of the Federal Register Notice will be mailed as soon as possible to all institutions.