



IDAHO

DEPARTMENT OF FINANCE

2016 ASSESSMENT FEE CALCULATION FORM

Credit Union Name _____

Person Completing Form _____

Telephone Number _____

(1) Total Assets as of **December 31, 2015 Call Report.** _____

(2) **TOTAL 2016 ASSESSMENT FEE DUE** _____
Pursuant to schedule below.

ASSESSMENT FEE SCHEDULE FOR 2016

Asset Size	Fee
\$0 to \$1,000,000	-0-
\$1,000,001 to \$1,275,170,573	0.00016190 multiplied by amount on Line 1
\$1,275,170,574 to \$3,858,646,995	\$206,450.12 plus 0.00004719 multiplied by amount of assets on Line 1 over \$1,275,170,573
Over \$3,858,646,995	\$328,364.37 plus 0.00001576 multiplied by amount of assets on Line 1 over \$3,858,646,995

Please submit this completed form, including the name and telephone number of the person completing the form, along with your check payable to **STATE OF IDAHO, DEPARTMENT OF FINANCE**, to:

DEPARTMENT OF FINANCE P.O. BOX 83720 BOISE, IDAHO 83720-0031

Please remit your payment by February 15, 2016. Thank you.