



# IDAHO

DEPARTMENT OF FINANCE

## 2016 ASSESSMENT FEE CALCULATION FORM FOR IDAHO BRANCH ASSETS ONLY

Credit Union Name \_\_\_\_\_

Person Completing Form \_\_\_\_\_

Telephone Number \_\_\_\_\_

(1) Total Idaho assets as of **December 31, 2015 Call Report.** \_\_\_\_\_  
*Please include balance sheet showing how the figure for Idaho assets was calculated.*

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

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### 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
Over \$1,275,170,573	\$206,450.12 <b>plus</b> 0.00004719 multiplied by amount of assets on Line 1 over \$1,275,170,573

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.*