



IDAHO

DEPARTMENT OF FINANCE

2022 ASSESSMENT FEE CALCULATION FORM

Institution Name: _____

Name & Title of Person Completing Form: _____

Email Address: _____

Please ensure the Total Assets (Line 1) and the Outstanding Balance of PPP Loans (Line 2) coincide with the numbers reported on the credit union's December 31, 2021 Call Report.

1. Total Assets: _____

2. Outstanding balance of Paycheck Protection Program (PPP) loans: _____

3. Total Assets for assessment fee calculation:
(Subtract line 2 from line 1) _____

4. **TOTAL 2022 ASSESSMENT FEE DUE:** _____
Pursuant to schedule below.

ASSESSMENT FEE SCHEDULE FOR 2022

Asset Size	Fee
\$0 to \$1,000,000	-0-
\$1,000,001 to \$2,083,833,636	0.00014776 multiplied by amount on Line 3
\$2,083,833,637 to \$6,305,649,275	\$307,907.26 plus 0.00004307 multiplied by amount of assets on Line 3 over \$2,083,833,636
Over \$6,305,649,275	\$489,740.86 plus 0.00001438 multiplied by amount of assets on Line 3 over \$6,305,649,275

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 March 15, 2022. Thank you.