



STATE OF MONTANA • DEPARTMENT OF ADMINISTRATION

**DIVISION OF BANKING AND FINANCIAL INSTITUTIONS**

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**MONTANA CORPORATE CREDIT UNION SUPERVISORY FEE  
REPORT OF COMPUTATION AND REMITTANCE**

Name of Credit Union: \_\_\_\_\_

Name of Preparer: \_\_\_\_\_ Title: \_\_\_\_\_

In compliance with Montana Administrative Rule 2.59.401(3)(b), the above signed corporate credit union hereby submits payment of its 2010 Supervisory Fee, computed as follows:

<b>AVERAGE ASSETS FOR CALENDAR YEAR 2010</b> (Sum of NCUA Form 5310 total assets for March 31, June 30, September 30, and December 31, divided by 4)	\$
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Using your credit union's average assets, calculate your fee using the **ONE** appropriate category below:

TOTAL ASSETS	BASE FEE	PLUS	TOTAL FEE	FEE MUST NOT EXCEED
\$2,500,000 or less	\$0	$\$0.00030 \times \text{total assets}$		\$750.00
Over \$2,500,000 but not over \$10,000,000	\$750.00	$\$0.000225 \times \text{assets in excess of } \$2,500,000$		\$2,437.50
Over \$10,000,000 but not over \$50,000,000	\$2,437.50	$\$0.0001425 \times \text{assets in excess of } \$10,000,000$		\$8,137.50
Over \$50,000,000 but not over \$100,000,000	\$8,137.50	$\$0.0000825 \times \text{assets in excess of } \$50,000,000$		\$12,262.50
Over \$100,000,000 but not over \$250,000,000	\$12,262.50	$\$0.0000785 \times \text{assets in excess of } \$100,000,000$		\$24,037.50
Over \$250,000,000	\$24,037.50	$\$0.000075 \times \text{assets in excess of } \$250,000,000$		No limit

**ANNUAL SUPERVISORY FEES ARE DUE NO LATER THAN FEBRUARY 24, 2011.**

Please remit your fee by check, payable to **State of Montana**, and mail to the address above along with a copy of this form. Thank you.