



STATE OF OKLAHOMA
STATE BANKING DEPARTMENT

MEMORANDUM

TO: State Chartered Credit Unions

FROM: Mick Thompson, Commissioner

DATE: December 20, 2011

Re: 2012 Annual Assessment

Section 2001.2(A)(10) and (11) of the Oklahoma Credit Union Act requires the State Credit Union Board to collect from credit unions under its supervision an assessment and annual operating fee to be paid no later than February 5th of each year. The assessment forms are available in Excel format on our website:

http://www.ok.gov/banking/Credit_Union_Forms_&_Applications.html

By using this format, the form will automatically calculate your assessment for you. Before completing any forms from the website, please first save them to your computer, as our website is not designed to allow secure "on line" completion.

Credit Union Board Rule 180:10-1-14 states that the assessments are to be set by the Oklahoma State Credit Union Board. At its meeting held on November 15, 2011, the Board set the assessment at the following rates:

1. For credit unions with total assets of \$35 million or less, a rate of \$.15 per \$1,000 of the credit union's total assets, as of December 31, 2011.
2. For credit unions with total assets exceeding \$35 million, a rate of \$.18 per \$1,000 of the credit union's total assets, as of December 31, 2011.

Your invoice is to be completed and mailed with your payment. Please contact Diane Ries if you have any questions. If you are not the correct person to receive this email, please forward to the appropriate person.

OKLAHOMA STATE BANKING DEPARTMENT
2900 N. Lincoln Boulevard
Oklahoma City, Oklahoma 73105
Mick Thompson, Commissioner
(www.ok.gov/banking)

OKLAHOMA STATE BANKING DEPARTMENT

2900 N. Lincoln Boulevard
Oklahoma City, Oklahoma 73105
Mick Thompson, Commissioner
www.ok.gov/banking

2012 CREDIT UNION ANNUAL ASSESSMENT

Complete this section in its entirety:

President:	<input type="text"/>	President E-mail:	<input type="text"/>
Credit Union:	<input type="text"/>	Processed by:	<input type="text"/>
Address:	<input type="text"/>	Telephone #:	<input type="text"/>
City, State, Zip:	<input type="text"/>	Fax #:	<input type="text"/>

A. Total Assets as of December 31, 2011

Represented in Thousands (000s)

Office Use Only

B. Assessment Based on Total Assets

(22525-20)

C. Annual Operating Fee

(22525-25)

TOTAL AMOUNT DUE FOR YEAR 2012

(Add parts B and C to obtain the total)

PLEASE MAKE CHECK PAYABLE TO:

OKLAHOMA STATE BANKING DEPARTMENT

PLEASE REMIT INVOICE & PAYMENT BY FEBRUARY 5, 2012