

IDFPR – Credit Union Reports and Fee Schedule

5300 Call Report	Report of Financial Condition - Due quarterly, February, April, July & October. The Call Report process is accessed at NCUA's website under CU Online. https://cuonline.ncua.gov/CreditUnionOnline/Login.aspx
Regulatory Fee	Due quarterly the same day as the 5300 report and is based on the Credit Union's assets as stated on the December 31 st 5300 Call Report – Per Article 305/12 of the Illinois Credit Union Act.
Financial Exploitation Survey	Due twice a year, January & July, same date as the 5300 Call Report for the December & June cycles. Per Title 89 Section 271.130 - Illinois Department of Aging.
Annual Audit Report	Reports & Verification of Accounts are due no later than <u>120 days after the end of the calendar or fiscal year</u> under audit or fiscal period for which the agreed upon procedures are performed. – Per Article 305/34 of the Illinois Credit Union Act & 190.130 of the Rules & Regulations.
CU Form 125/ Annual Report of Directors & Committee Members	Due within 30 days of Annual Organizational Meeting – Per Article 305/21 of the Illinois Credit Union Act. Online Form & Signature Page can be found on our webpage under “Credit Union Online Services” at: http://www.idfpr.com/DFI/CUD/cud_main.asp
CU 125 Update	Due within 30 days of <u>any changes</u> to the Board of Director, President or Committee Members (other than changes at the Annual Organizational Meeting). (updates completed on the CU 125/Annual Report – see above instructions)
Reply to Review Comment Letter & CU Form 60/Examination Acknowledgement Form	Due within 40 days of receipt of the Review Comment Letter that is issued by the Credit Union Section following the examination by an Illinois State Examiner - Per Article 305/9 (4) of the Illinois Credit Union Act.
Default & Foreclosure Report (if applicable)	Due semi-annually, April 1 & October 1 – Per High Risk Home Loan Act, 815 ILCS 137/115
Late Filing Fees Or Other Fees	Due within 20 days of receipt of Invoice - Per Section 190.50 of the Departmental Rules and Regulations.

Please note: Extensions may be granted for extenuating circumstances for all reports (**EXCEPT** the NCUA 5300 Call Report) if the request is submitted **prior** to the due date. Requests may be submitted via email, fax or regular US Mail.

The information is also available on the Credit Union's website (listed below).

Springfield Address:

IDFPR
Division of Financial Institutions
Credit Union Section
320 West Washington St., Suite 550
Springfield, IL 62786

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Main IDFPR Web Site: <http://www.idfpr.com>
CU Section Web Site: http://www.ildpr.com/DFI/CUD/cud_main.asp