

## IDFPR – Credit Union Reports and Fee Schedule

<b>5300 Call Report</b>	Report of Financial Condition - Due quarterly, February, April, July & October. The Call Report process is accessed at NCUA's website under CU Online. <a href="https://cuonline.ncua.gov/CreditUnionOnline/Login.aspx">https://cuonline.ncua.gov/CreditUnionOnline/Login.aspx</a>
<b>Regulatory Fee</b>	Due quarterly the same day as the 5300 report and is based on the Credit Union's assets as stated on the December 31 <sup>st</sup> 5300 Call Report – Per <a href="#">Article 305/12</a> of the Illinois Credit Union Act.
<b>Financial Exploitation Survey</b>	Due twice a year, January & July, same date as the 5300 Call Report for the December & June cycles. Per Title 89 <a href="#">Section 271.130</a> - Illinois Department of Aging.
<b>Annual Audit Report</b>	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 <a href="#">Article 305/34</a> of the Illinois Credit Union Act & 190.130 of the Rules & Regulations.
<b>CU Form 125/ Annual Report of Directors &amp; Committee Members</b>	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: <a href="http://www.idfpr.com/DFI/CUD/cud_main.asp">http://www.idfpr.com/DFI/CUD/cud_main.asp</a>
<b>CU 125 Update</b>	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)
<b>Reply to Review Comment Letter &amp; CU Form 60/Examination Acknowledgement Form</b>	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 <a href="#">Article 305/9 (4)</a> of the Illinois Credit Union Act.
<b>Default &amp; Foreclosure Report (if applicable)</b>	Due semi-annually, April 1 & October 1 – Per High Risk Home Loan Act, <a href="#">815 ILCS 137/115</a>
<b>Late Filing Fees Or Other Fees</b>	Due within 20 days of receipt of Invoice - Per <a href="#">Section 190.50</a> 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

Phone: (217) 782-2834  
Fax: (217) 557-8461  
E-mail: [FPR.CreditUnion@illinois.gov](mailto:FPR.CreditUnion@illinois.gov)

Main IDFPR Web Site: <http://www.idfpr.com>  
CU Section Web Site: [http://www.ildpr.com/DFI/CUD/cud\\_main.asp](http://www.ildpr.com/DFI/CUD/cud_main.asp)