

## 2012 Invoices for Capitalization Deposit Adjustments and Annual Operating Fee

Invoices for the 1% capitalization deposit adjustments and the annual operating fee based on the December 31, 2011, Call Report data have been mailed. Payment is due on April 16<sup>th</sup>.

Credit unions set-up for pay.gov will have their account direct debited for the invoiced amount on April 16<sup>th</sup>.

Overcapitalized credit unions:

- Set-up for ACH deposit will receive their refund on April 11<sup>th</sup>.
- Not set-up for ACH deposit, refund checks will be mailed beginning April 11<sup>th</sup>.

Credit unions should contact their accounting practitioner with questions related to accounting entries.

If credit unions need to contact the Share Insurance Division, please direct questions via email to [ncusif@ncua.gov](mailto:ncusif@ncua.gov). Please instruct the credit union to include the credit union name, charter number and information request in the email.