

**Invoices Mailed for Capitalization Deposit Adjustments and Annual Operating Fee**

Credit unions will soon receive an invoice for their 1% capitalization deposit adjustment and annual operating fee. Deposit adjustments and operating fees are based on December 31, 2017 Call Report data. Payment is due by April 17, 2018.

Credit unions with [Pay.gov](https://www.pay.gov) will have their accounts debited for the invoiced amount April 17, 2018. Also, credit unions signed up for ACH deposit that are due a capitalization deposit refund will receive the refund April 10, 2018. Other credit unions will receive their refund by U.S. Treasury check shortly thereafter.

Credit unions should direct any questions to [ncusif@ncua.gov](mailto:ncusif@ncua.gov) along with their name and charter number.