

SUBJECT **5300 CALL REPORT TOOLS FOR CU*BASE:
A Quick Status Report Before You Start Your 2nd Qtr Call Report**

What are the Account Code changes?

The NCUA updated the instructions for Account Codes in the Statement of Financial Condition, Income and Expense and Delinquent Loans sections. Also, Account Code 718A in the Specialized Lending section for business loans is changed from a calculated field to an input field.

To review detail on the current NCUA Account Codes, refer to the NCUA 5300 Call Report Form and Instructions available on the <http://www.ncua.gov> website.

Add Disbursement Limit to New/Closed Accounts Dashboard

With the 11.8 Release*, there are exciting enhancements to the New/Closed Accounts Dashboard from MNMGMT #21 that will help you to gather the loans granted year-to-date information. After selecting the appropriate loan categories, use F11=Disbursement Limit to see both individual and total disbursement limit figures (previously the dashboard only showed the Current Balance amounts).

**NOTE: Online CUs received these enhancements in April. Self processors will receive them with the 12.0 release in August.*

Changes to the NCUA Share Insurance Report

Also with the 11.8 Release, the NCUA Share Insurance Report from MNRPTD #14 no longer includes negative balance amounts as uninsured funds. This helps eliminate confusion for some credit unions that were seeing a negative amount for uninsured shares and deposits over 250K on the Summary Report. Negative balance amounts for the SSN/TIN will continue to be subtracted if applicable, but if the net result is a negative number, it is not reported as uninsured funds.

Dealer Trial Balance/Reserve Calc. Report Enhancements

The Dealer TB/Reserve Calc. Report (MNINDL #3) now includes the number of loans in the dealer totals. This report is helpful for obtaining indirect loan information.

5300 Future Enhancements Update

With the 12.0 release in late July, the Loan Classification Report (MNCOLL #21) will include multiple select options for Classification code and loan category code. In addition, the report totals will include the number of loans.

If you offer participation loans, you may want to check out the updates to the Loan Share Trial Balance Review (MNMGMT #8) and Collections Summary (MNCOLL #4) available with the 12.0 release. The new "Loan Balances to Include" filter allows you to view all, only the credit union portion or only the investor portion of the loan balances. Also, the Participation Loan Trial Balance is enhanced to allow for selection of multiple loan categories.

Currently in development is a project to expand automation routines to allow more than one auto-pop to be tied to a single Account Code. This enhancement allows you to use a G/L automation routine along with a purpose code routine, as an example.

We will be adding six ratios to the Call Report Ratios Dashboard including Net Charge Offs/Average Loans, Total Delinquent Loans/Net Worth, Cost of Funds/Average Assets, Net Long Term Assets/Total Assets, Texas Ratio and the SIRRT. We are also brainstorming on ways to make it easier to create "mini" Call Reports so that it is easier to enter only the Account Codes needed for the 5300 ratios.

If you haven't had a chance to provide your feedback, it's not too late! Contact callreport@cuanswers.com with any ideas on how we can improve the software.

Be sure to check out the AnswerBook for FAQs and helpful tips:

<https://kb.cuanswers.com/cuanswers/consumer/search.asp?action=search&keyword=5300&match=or>

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