

STATE OF MISSOURI – DIVISION OF FINANCE
 Fiscal Year 2017 Annual Assessment of State Chartered Banks and Trust Companies
 Calculated in accordance with Section 361.170 RSMo

FY2017 Projected Expenditures:	
Personal Service Appropriation	\$8,178,838
Less Projected Surplus	(\$319,304)
Projected Personal Service Expenditure	\$7,859,534
Projected Expense and Equipment Costs	\$1,097,574
 Total Projected Expenditures	 \$8,957,108
Plus:	
Overhead (Per Section 361.170 RSMo)	\$500,000
Estimated Fringe Benefits	\$3,311,723
 Total Est. FY2017 Operating Expenses	 \$12,768,831
Less:	
FY16 Ending Fund Balance	(\$677,840)
Pure Trust Company Assessments	(\$61,770)
Estimated Consumer Credit License Fees	(\$1,147,500)
Estimated Transfer-Mortgage Broker Fund	(\$1,013,611)
Estimated Transfer-S&L Fund	(\$33,445)
Estimated Miscellaneous Fees	(\$35,000)
Estimated Interest Income	(\$12,000)
Net Assessment	\$9,787,665

254 Banks - Total Assets = \$114,705,090M

Average Assessment Rate = \$ 0.085 Per M

FY2017 Assessment Rates

<u>Total Assets</u>	<u>Amount</u>	<u>Plus</u> <u>(Per M)</u>	<u>On Excess</u> <u>Over</u>
Under \$25MM	\$.00	\$.3199978	\$0
\$25 - \$50MM	\$7,999.95	\$.2285699	\$25MM
\$50 - \$100MM	\$13,714.19	\$.1454536	\$50MM
\$100- \$250MM	\$20,986.87	\$.0680846	\$100MM
\$250-\$1,000MM	\$31,199.56	\$.0581814	\$250MM
Over \$1,000MM	\$74,835.61	\$.0457140	\$1,000MM

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