

STATE OF MISSOURI – DIVISION OF FINANCE  
 Fiscal Year 2020 Annual Assessment of State Chartered Banks and Trust Companies  
 Calculated in accordance with Section 361.170 RSMo

FY2020 Projected Expenditures:	
Personal Service Appropriation	\$8,391,882
Less Projected Surplus	(\$251,097)
Projected Personal Service Expenditure	\$8,140,785
Projected Expense and Equipment Costs	\$1,118,317
 Total Projected Expenditures	 \$9,259,102
Plus:	
Overhead (Per Section 361.170 RSMo)	\$500,000
Estimated Fringe Benefits	\$3,979,122
 Total Est. FY2020 Operating Expenses	 \$13,738,224
Less:	
FY19 Ending Fund Balance	(\$1,742,272)
Pure Trust Company Assessments	(\$73,086)
Estimated Consumer Credit License Fees	(\$1,147,500)
Estimated Transfer-Mortgage Broker Fund	(\$1,071,732)
Estimated Transfer-S&L Fund	(\$42,806)
Estimated Miscellaneous Fees	(\$30,000)
Estimated Interest Income	(\$12,000)
Net Assessment	\$9,618,828

234 Banks - Total Assets = \$136,661,793 M

Average Assessment Rate = \$ 0.070 Per M

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**FY2020 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	\$.2891077	\$0
\$25 - \$50MM	\$7,227.69	\$.2065055	\$25MM
\$50 - \$100MM	\$12,390.33	\$.1314126	\$50MM
\$100- \$250MM	\$18,960.96	\$.0615123	\$100MM
\$250-\$1,000MM	\$28,187.81	\$.0525650	\$250MM
Over \$1,000MM	\$67,611.56	\$.0413011	\$1,000MM

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