

**Division of Finance  
FY 2023 Bank Assessment  
June 30, 2022**

FY2023 Appropriation		
Personal Service Appropriation		\$9,090,416
	<i>Less Projected Surplus</i>	(\$185,000)
Projected Personal Service Expenditure		\$8,905,416
Projected Expense and Equipment Costs		\$1,217,520
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Projected Expenditures		\$10,122,936
Plus:		
Overhead		\$500,000
Facilities/Rent		\$228,415
Estimated Fringe Benefits		\$4,492,782
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Total Estimated FY2023 Operating Expenses		\$15,344,133
Less:		
	<i>FY22 Estimated Ending Fund Balance</i>	(\$1,191,647)
	<i>Pure Trust Company Assessments</i>	(\$56,557)
	<i>Estimated Consumer Credit License Fees</i>	(\$975,771)
	<i>Estimated Transfer from Mortgage Broker Fund</i>	(\$1,384,350)
	<i>Estimated Transfer from S&amp;L Fund</i>	(\$85,374)
	<i>Estimated Miscellaneous Fees</i>	(\$20,005)
	<i>Estimated Interest Income</i>	(\$13,156)
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<b>Net Assessment Amount</b>		<b>\$11,617,274</b>

Total # of Banks	203	
Total Assets =	\$187,113,349	M
Average Assessment Rate =	\$0.062	Per M

Total Assets	Assessment Rates		
	Amount	Plus (Per M)	On Excess Over
Under \$25MM	\$0.00	\$0.2933323	\$0
\$25 - \$50MM	\$7,333.31	\$0.2095531	\$25MM
\$50 - \$100MM	\$12,571.39	\$0.1333329	\$50MM
\$100 - \$250MM	\$19,237.84	\$0.0624111	\$100MM
\$250 - \$1,000MM	\$28,599.50	\$0.0533331	\$250MM
Over \$1,000MM	\$68,599.33	\$0.0419046	\$1,000MM