

STATE OF MISSOURI DIVISION OF FINANCE

Fiscal Year 2021 Annual Assessment of State Chartered Banks and Trust Companies

Calculated in accordance with Section 361.170, RSMo

June 30, 2020

FY2021 Appropriation	
Personal Service Appropriation	\$8,516,136
Less Projected Surplus	(\$338,685)
Projected Personal Service Expenditure	\$8,177,451
Projected Expense and Equipment Costs	\$1,148,779
Projected Expenditures	\$9,326,230
Plus:	
Overhead	\$500,000
Estimated Fringe Benefits	\$4,109,383
Total Estimated FY2021 Operating Expenses	\$13,935,613
Less:	
FY20 Estimated Ending Fund Balance	(\$1,596,473)
Pure Trust Company Assessments	(\$72,424)
Estimated Consumer Credit License Fees	(\$1,123,633)
Estimated Transfer from Mortgage Broker Fund	(\$1,167,936)
Estimated Transfer from S&L Fund	(\$45,712)
Estimated Miscellaneous Fees	(\$35,000)
Estimated Interest Income	(\$25,000)
Net Assessment Amount	\$9,869,435

Total # of Banks	225
Total Assets =	\$140,054,277 M
Average Assessment Rate =	\$0.070 Per M

Total Assets	Assessment Rates		
	Amount	Plus(Per M)	On Excess Over
Under \$25MM	\$0.00	\$0.2950702	\$ 0
\$25 - \$50MM	\$7,376.76	\$0.2107644	\$ 25MM
\$50 - \$100MM	\$12,645.87	\$0.1341228	\$ 50MM
\$100 - \$250MM	\$19,352.01	\$0.0627809	\$ 100MM
\$250 - \$1,000MM	\$28,769.14	\$0.0536491	\$ 250MM
Over \$1,000MM	\$69,005.97	\$0.0421529	\$ 1,000MM

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