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
Personnel Service Appropriation $8,516,136
Less Projected Surplus ($338,685)
Projected Personnel 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

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<thead>
<tr>
<th>Assessment Rates</th>
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<tbody>
<tr>
<td>Total Assets</td>
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<tr>
<td>Under $25MM</td>
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<tr>
<td>$25 - $50MM</td>
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<tr>
<td>$50 - $100MM</td>
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<tr>
<td>$100 - $250MM</td>
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<tr>
<td>$250 - $1,000MM</td>
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<tr>
<td>Over $1,000MM</td>
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</tbody>
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