DEPARTMENT OF ADMINISTRATION
DIVISION OF BANKING AND FINANCIAL INSTITUTIONS

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_____
Date

_____
Institution Name

_____
Mailing Address *City* *State* *ZIP*

SEMI-ANNUAL ASSESSMENT
REPORT OF COMPUTATION AND REMITTANCE

In compliance with 32-1-213, MCA and ARM 2.59.104, _____ (*institution name*) hereby submits payment of the assessment computed as follows:

To calculate the first half assessment which is due by July 31, use the total assets from the end of the first quarter (March 30th).

To calculate the second half assessment which is due by January 31, use the total assets from the end of the 3rd quarter (September 30th).

Total Assets: _____ X .0000375 = ____$ 0.00____ + ____$ 0.00____ (flat fee from table below)

Total Assets	Flat Fee
$0 to $50 million	$0
Over $50 to $100 million	$3,000
Over $100 to $250 million	$5,000
Over $250 million to $1 billion	$7,500
Over $1 billion	$15,000

ASSESSMENT TOTAL = _____$ 0.00_____

_____ _____
Name of Individual Completing Report Date

_____
Title