MONTANA DEPARTMENT OF ADMINISTRATION

Division of Banking & Financial Institutions
Greg Gianforte, Governor
Misty Ann Giles, Director
Melanie Hall, Commissioner

_____
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 31st).

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 0.0000375 = 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
Not to exceed $300,000

301 S Park Ave, Ste 316
PO Box 200546
Helena, MT 59601
406.841.2920
banking@mt.gov
banking.mt.gov