

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 32-3-201, MCA and ARM 2.59.401, hereby submits payment of the assessment computed as follows:

(institution name)

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 = _____ + ____ (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 =