



**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 32-2-702, MCA and ARM 2.59.2013, _____ (*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 = _____ + _____ (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 = _____
Not to exceed \$300,000