



IDAHO

DEPARTMENT OF FINANCE

2016 ASSESSMENT FEE CALCULATION FORM FOR IDAHO FINANCIAL INSTITUTIONS

Institution Name _____

Person Completing Form _____

Telephone Number _____

(1) OFFICE FEE:

(a) Number of banking offices, including the head office. _____
(Do not include loan production, administrative or operations offices.)

(b) Office fee of \$100 per office. \$ 100 _____

(c) **TOTAL OFFICE FEE** (Multiply line 1.a by 1.b). _____

(2) ASSET FEE:

(a) TOTAL ASSETS (in thousands) December 31, 2015 Call Report. _____

(b) Base Fee Due (per attached fee schedule). _____

(c) Amount due in excess of base fee (per attached fee schedule). _____

(d) **TOTAL ASSET FEE** (Add lines 2.b and 2.c). _____

(3) TOTAL ASSET AND OFFICE FEE (Add lines 1.c and 2.d). _____

(4) FORTY PERCENT (40%) ASSESSMENT REDUCTION (Multiply line 3 by .40). _____

(5) TOTAL ASSESSMENT FEE DUE FOR 2016 (Subtract line 4 from line 3). _____

Please submit this completed form, including the name and telephone number of the person completing the form, along with your check payable to **STATE OF IDAHO, DEPARTMENT OF FINANCE**, to:

DEPARTMENT OF FINANCE P.O. BOX 83720 BOISE, IDAHO 83720-0031

Please remit your payment within 30 days of receipt of this notice. Thank you.