



IDAHO

DEPARTMENT OF FINANCE

2021 ASSESSMENT FEE CALCULATION FORM FOR IDAHO FINANCIAL INSTITUTIONS

Institution Name: _____
 Person Completing Form: _____
 Phone 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 1a by 1b*) _____

2. ASSET FEE:

- a. Total Assets (*in thousands*) from December 31, 2020 Call Report: _____
- b. Outstanding balance of Paycheck Protection Program loans: _____
- c. Total Assets for assessment fee calculation (*Subtract line 2b from line 2a*): _____
- d. Base Fee Due (*per attached fee schedule*): _____
- e. Amount due in excess of base fee (*per attached fee schedule*): _____
- f. **TOTAL ASSET FEE** (*Add lines 2d and 2e*): _____

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

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

5. TOTAL ASSESSMENT FEE DUE FOR 2021 (*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.