



IDAHO

DEPARTMENT OF FINANCE

2022 ASSESSMENT FEE CALCULATION FORM FOR IDAHO FINANCIAL INSTITUTIONS

Institution Name: _____

Name & Title of Person Completing Form: _____

Email Address: _____

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, 2021 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 2b and 2c)*: _____

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

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.