



# Auto-Calculating Assessment Form

## SAVE THE FORM TO YOUR COMPUTER FIRST!

(The site does not allow for this form to be filled out securely "online")

Follow the 5 steps below.

### OKLAHOMA STATE BANKING DEPARTMENT

2900 N. Lincoln Boulevard  
Oklahoma City, Oklahoma 73105  
(405) 521-2782  
Mick Thompson, Commissioner  
[www.banking.ok.gov](http://www.banking.ok.gov)

### 20XX BANK ANNUAL ASSESSMENT

Complete this section in its entirety:

President:	<input type="text"/>	President E-mail:	<input type="text"/>
Bank:	<input type="text"/>	Processed by:	<input type="text"/>
Address:	<input type="text"/>	Telephone #:	<input type="text"/>
City, State, Zip:	<input type="text"/>	Fax #:	<input type="text"/>

1. Fill out the Basic Contact Information.

A. Total Assets as of December 31, 20XX <i>Represented in Thousands (000s)</i>	<input type="text"/>	Office Use Only
B. Assessment Based on Total Assets	<input type="text"/>	
C. Assessment Discount	<input type="text"/>	
D. Assessment After Discount	<input type="text"/>	(22521-10)
E. Annual Operating Fee	<input type="text" value="\$1,000.00"/>	(22531-18)
F. Enter \$1000 if your Bank has Trust Powers <i>Banks with trust powers are denoted by an asterisk (*) on our website listing: <a href="http://www.banking.ok.gov/banks">www.banking.ok.gov/banks</a></i>	<input type="text"/>	(22521-11)
<b>TOTAL AMOUNT DUE FOR YEAR 20XX</b> <i>(Add parts D, E, and F to obtain the total)</i>	<input type="text"/>	

2. Enter the Total Assets.

3. Enter \$1000 if your Bank has Trust Powers.

Part B is calculated using the following assessment rate table:

\$ .18 per \$1,000 of assets up to \$1 billion PLUS	<b>20XX Assessment Rates</b>
\$ .14 per \$1,000 of assets exceeding \$1 billion, but not exceeding \$2 billion PLUS	
\$ .10 per \$1,000 of assets exceeding \$2 billion, but not exceeding \$4 billion PLUS	
\$ .07 per \$1,000 of assets exceeding \$4 billion	

4. Print.

PLEASE MAKE CHECK PAYABLE TO: OKLAHOMA STATE BANKING DEPARTMENT

PLEASE PRINT THE COMPLETED FORM AND MAIL.

5. Mail with Check.

The Assessment, Discount and Total Amount Due calculations are done for you automatically. The assessment calculations are based on the table at the bottom.