



Auto-Calculating Assessment Form

This year the Banking Department introduces its new Self-Calculating Assessment Form.

Simply, **SAVE THE FORM TO YOUR COMPUTER FIRST** (*our site is not designed to allow forms to be filled out securely "online"*) and then follow the steps below.

OKLAHOMA STATE BANKING DEPARTMENT
2900 N. Lincoln Boulevard
Oklahoma City, Oklahoma 73105
Mick Thompson, Commissioner
www.ok.gov/banking

2012 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"/> |

A. Total Assets as of December 31, 2011
(Amount Rounded to Nearest Thousand)

B. Assessment Based on Total Assets

C. Annual Operating Fee

D. Enter \$1000 if your Bank has Trust Powers
Banks with trust powers are denoted by an asterisk () on our website listing: http://www.ok.gov/banking/Bank_Listing.html*

TOTAL AMOUNT DUE FOR YEAR 2012
(Add parts B, C, and D to obtain the total)

| |
|---|
| \$0.14 per \$1,000 of assets up to \$100 million |
| \$0.18 per \$1,000 of assets exceeding \$100 million, but not exceeding \$1 billion |
| \$0.14 per \$1,000 of assets exceeding \$1 billion, but not exceeding \$2 billion |
| \$0.10 per \$1,000 of assets exceeding \$2 billion, but not exceeding \$4 billion |
| \$0.07 per \$1,000 of assets exceeding \$4 billion |

1. Fill out the Basic Contact Information.

2. Enter the Total Assets.
(12/31/2011 Call Report)

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

4. Print.

5. Mail with Check.

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