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MISSOURI DEPARTMENT OF REVENUE
TAXATION BUREAU 573-751-2326
P.O. BOX 898, JEFFERSON CITY, MO 65105-0898

FINANCIAL INSTITUTION TAX SCHEDULE B

FORM **2331** (REV. 11-2007)

SCHEDULE B — THE FOLLOWING MUST BE COMPLETED — INFORMATION IS AVAILABLE FROM YOUR REAL OR PERSONAL PROPERTY TAX RECEIPTS. COMPLETE ONE FORM FOR EACH OFFICE LOCATION, HOME, AGENCY, ETC., IN MISSOURI. PERCENTAGES SHOULD NOT EXCEED FOUR (4) DIGITS TO THE RIGHT OF THE DECIMAL

TO BE COMPLETED BY BANKS

YEAR-END COMBINED TOTAL AMOUNT OF ALL ACCOUNTS OR DEPOSITS AT MISSOURI LOCATIONS	$

TO BE COMPLETED BY CREDIT UNIONS OR SAVINGS & LOAN AND BUILDING & LOAN ASSOCIATIONS

YEAR-END COMBINED TOTAL AMOUNT OF ALL SAVINGS ACCOUNTS, DEPOSITS, OR REPURCHASE AGREEMENTS AT MISSOURI LOCATION	$

POLITICAL SUBDIVISIONS TAXING THE REPORTING FINANCIAL INSTITUTIONS

PHYSICAL STREET ADDRESS	YEAR END TOTAL OF DEPOSITS $
CITY, STATE, ZIP CODE	PERCENTAGE OF TOTAL AMT. %

SUBDIVISIONS	NAME OR NUMBER
COUNTY	
CITY	
ROAD DISTRICT	
SCHOOL DISTRICT	
LIBRARY DISTRICT	
WATER DISTRICT	
SEWER DISTRICT	
FIRE DISTRICT	
TOWNSHIP/OTHER TAX DIST.	

PHYSICAL STREET ADDRESS	YEAR END TOTAL OF DEPOSITS $
CITY, STATE, ZIP CODE	PERCENTAGE OF TOTAL AMT. %

SUBDIVISIONS	NAME OR NUMBER
COUNTY	
CITY	
ROAD DISTRICT	
SCHOOL DISTRICT	
LIBRARY DISTRICT	
WATER DISTRICT	
SEWER DISTRICT	
FIRE DISTRICT	
TOWNSHIP/OTHER TAX DIST.	

PHYSICAL STREET ADDRESS	YEAR END TOTAL OF DEPOSITS $
CITY, STATE, ZIP CODE	PERCENTAGE OF TOTAL AMT. %

SUBDIVISIONS	NAME OR NUMBER
COUNTY	
CITY	
ROAD DISTRICT	
SCHOOL DISTRICT	
LIBRARY DISTRICT	
WATER DISTRICT	
SEWER DISTRICT	
FIRE DISTRICT	
TOWNSHIP/OTHER TAX DIST.	

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