

MISSOURI DEPARTMENT OF REVENUE P.O. BOX 898 JEFFERSON CITY, MO 65105-0898 TDD 1-800-735-2966 (573) 751-2326

FORM

(REV. 09-2009) FINANCIAL INSTITUTION TAX SCHEDULE B 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. EXTEND PERCENTAGES FOUR 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 LOCATIONS 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.