



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

FORM
2331
 (REV. 09-2012)

FINANCIAL INSTITUTION TAX SCHEDULE B

SCHEDULE B — THE FOLLOWING MUST BE COMPLETED AND SUBMITTED WITH YOUR RETURN — 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	\$
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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	\$
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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.			