



Missouri Department of Revenue
Financial Institution Tax Schedule B

This form must be completed and submitted with the Bank Franchise Tax Return ([Form INT-2](#)), Savings & Loan Association - Building & Loan Association Tax Return ([Form INT-3](#)), or Credit Union Tax Return ([Form INT-4](#)). The information for this form is available from your real or personal property tax receipts. Complete one section for each office location, home, agency, etc., in Missouri. Extend percentages four digits to the right of the decimal. Total must equal 100%.

Banks	Year End Combined Total Amount Of All Accounts Or Deposits At Missouri Locations	\$	

Credit Unions Savings & Loans Building & Loans	Year End Combined Total Amount Of All Savings Accounts, Deposits, Or Repurchase Agreements At Missouri Locations	\$	

Attach additional pages if necessary.

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 Or Other Tax Dist.				

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 Or Other Tax Dist.				

Form 2331 (Revised 12-2013)

Mail to: Taxation Division
 P.O. Box 898
 Jefferson City, MO 65105-0898

Phone: (573) 751-2326
Fax: (573) 522-1721
TDD: (800) 735-2966
E-mail: fit@dor.mo.gov

For more information, visit
<http://dor.mo.gov/business/finance/>.

