



DEPARTMENT of SAVINGS & MORTGAGE LENDING

Caroline C. Jones, Commissioner

FY2021 ASSESSMENT RATES

Annual Assessment Rates for FY2021 are set at 70% of the maximum assessment rates below, as approved by the Finance Commission on August 21, 2020.

The assessments will be calculated pursuant to 7 TAC §76.98 and collected in four quarterly installments.

MAXIMUM ANNUAL ASSESSMENT RATE SCHEDULE

Approved April 12, 2019 - Effective September 1, 2019

Assets Over	Not Over	Amount	Plus	Over
\$0	\$2 million	\$5,548	0.000000000	\$0
2 million	20 million	5,548	0.000219058	2 million
20 million	100 million	9,491	0.000175245	20 million
100 million	200 million	23,510	0.000113940	100 million
200 million	1 billion	34,900	0.000096381	200 million
1 billion	2 billion	112,004	0.000078857	1 billion
2 billion	6 billion	190,861	0.000070094	2 billion
6 billion	20 billion	471,237	0.000059643	6 billion
20 billion	40 billion	1,306,239	0.000044928	20 billion
40 billion	250 billion	2,204,799	0.000035103	40 billion
250 billion		9,576,429	0.000034751	250 billion

Surcharge (condition premium), assessed in addition to the regular assessment

CAMELS < 3	0 % of regular assessment
CAMELS = 3	50 % of regular assessment
CAMELS > 3	100 % of regular assessment