



TENNESSEE DEPARTMENT OF REVENUE  
FINANCIAL INSTITUTION BANK DEPOSIT SCHEDULE

<b>FAE 182</b>	Taxable Year	<b>2015</b>	ACCOUNT NO.	The bank deposit schedule should be filed with the Tennessee Department of Revenue on or before <p style="text-align: center;"><b>November 1, 2016</b></p> Complete the bank schedule and email to <a href="mailto:revenue.financialcontrol@tn.gov">revenue.financialcontrol@tn.gov</a> or mail to: Financial Control: Tennessee Department of Revenue P.O. Box 190615 Nashville, TN 37219-0615  For assistance, you may call the Financial Control Division at (615)741-2271
			FEIN	
_____ Bank Name  _____ Bank Address  _____				
IMPORTANT: ALL ITEMS REQUESTED IN ONE AND TWO ARE IN RELATION TO THE BANK CORPORATE ACCOUNTING PERIOD.				
The information on this schedule enables the Department of Revenue to calculate the portion of the excise tax to be allocated to local governments.				

1. What is the amount of **NET EARNINGS** subject to the **Excise Tax** reported on your Franchise/Excise tax return?  
\$ \_\_\_\_\_
2. Were any earnings on bonds or other obligations of the State of Tennessee (only) included in those earnings?  
Yes \_\_\_\_\_ No \_\_\_\_\_ If yes, indicate amount \$ \_\_\_\_\_
3. What is the amount of total real property tax (include all municipal and county) paid in accounting period on real property and tangible personal property owned by the bank. \$ \_\_\_\_\_
4. Complete schedule on back of form providing the following data(example provided below):
  - (a) Name of bank and branch banks;
  - (b) Specific incorporated municipality/county of each branch location;
  - (c) Amount of deposits produced by individual branches;
  - (d) Sum total of Tennessee institution deposits; (**DO NOT INCLUDE OUT-OF-STATE DEPOSITS**)
  - (e) Calculate deposit ratio by dividing amount of branch deposits produced by sum total of Tennessee institution deposits (extend to six digits).

NOTE: If there are multiple locations in the same municipality, county, deposit items relative to those locations may be grouped.

**EXAMPLE**

<u>(a) NAME</u>	<u>(b) MUNICIPALITY/COUNTY</u>	<u>(c) DEPOSITS</u>	<u>(d) DEPOSIT RATIO</u>
ABC Bank (Main Office & 3 Branches)	Nashville/Davidson County	\$4,000,000	.421053
ABC Bank (One Branch)	Forest Hills/Davidson County	\$1,000,000	.105263
ABC Bank (One Branch)	Lebanon/Wilson County	\$2,000,000	.210526
ABC Bank (Two Branches)	Franklin/Williamson County	<u>\$2,500,000</u>	<u>.263158</u>
<b>(e) Total Tennessee Deposits</b>		\$9,500,000	1.000000

