



**FAE
182**

**TENNESSEE DEPARTMENT OF REVENUE
Financial Institutions Bank Deposit Schedule**

RV-F0101301 (2/18)

Taxable Year	2019	Account Number	<p>The bank deposit schedule should be filed with the Tennessee Department of Revenue on or before:</p> <p style="text-align: center;">November 1, 2020</p> <p>Complete the following schedule on the TNTAP website, https://tntap.tn.gov/eservices and attach a copy of the completed form as supporting documentation.</p> <p>If you have issues submitting the form on TNTAP, please email the schedule to revenue.financialcontrol@tn.gov or mail to:</p> <p style="text-align: center;">Financial Control Tennessee Department of Revenue P.O. Box 190615 Nashville, TN 37219-0615</p> <p>For assistance, you may call the Financial Control Division at 615-253-2820.</p>
		FEIN	
Bank Name			
Bank Address			
City	State	ZIP Code	
Important: All items requested in Lines 1 and 2 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 included in those earnings (do not include earnings of any other state)? Yes _____ No _____ If yes, indicate amount \$ _____
3. What is the amount of total property tax (include all municipal/county) paid during the accounting period on real property and tangible property owned by the bank? \$ _____
4. Complete the schedule on page 2, providing the following data (example provide 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. Calculate deposit ratio by dividing amount of branch deposits produced by sum total of Tennessee institution deposits (extend to six digits);
 - e. Sum total of Tennessee institution deposits; do not include out-of-state deposits.

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

Example:

a. Name	b. Municipality/County	c. Deposits	d. Ratio
ABC Bank (main office & three 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	\$2,500,000	.263158
e. Total Tennessee deposits		\$9,500,000	1.000000

a. Name	b. Municipality/County	c. Deposits	d. Ratio
e. Total Tennessee deposits		\$	1.000000

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true, correct and complete.

Corporate Bank Officer Date Title

Tax Preparer's Signature Date Phone Number

Tax Preparer's Address City State ZIP Code