



**FAE
186**

**TENNESSEE DEPARTMENT OF REVENUE
Non-Depository Financial Institution Schedule**

RV-R0014001 (02/18)

Taxable Year	2017	Account Number	<p>The schedule of outstanding loans and sales contracts receivable should be filed with the Tennessee Department of Revenue on or before:</p> <p style="text-align: center;">November 1, 2018</p> <p>Complete the following schedule and email 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 615-741-2632.</p>
		FEIN	
Non-Depository Financial Institution Name			
Non-Depository Financial Institution Address			
City	State	ZIP Code	
Important: All items requested in Lines 1 and 2 are in relation to the non-depository financial institution 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? Please attach supporting documentation that verifies the amount. \$ _____
4. Complete the schedule on page 2, providing the following data (example provide below):
 - a. Name of non-depository financial institution;
 - b. Specific incorporated municipality/county of each non-depository financial institution location;
 - c. Amount of outstanding loans and sales contracts receivable for each location;
 - d. Calculate ratio by dividing amount of each location's outstanding loans and sales receivables produced by sum of Tennessee outstanding loans and sales receivables (extend to six digits);
 - e. Sum total of Tennessee non-depository financial institution outstanding loans and sales contracts receivables.

Note: If there are multiple locations in the same municipality/county, the outstanding loans and sales contracts receivable relative to those locations may be grouped.

Example:

a. Name	b. Municipality/County	c. Outstanding Loans and Sales Contracts Receivable	d. Ratio
ABC Non-depository financial institution (one location)	Nashville/Davidson County	\$4,000,000	.421053
ABC Non-depository financial institution (two locations)	Lebanon/Wilson County	\$5,500,000	.578947
	e. Total outstanding loans and sales contracts receivable	\$9,500,000	1.000000

a. Name	b. Municipality/County	c. Outstanding Loans and Sales Contracts Receivable	d. Ratio
e. Total outstanding loans and sales contracts receivable		\$	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.

Authorized Representative's Signature _____ Date _____ Title _____

Tax Preparer's Signature _____ Date _____ Phone Number _____

Preparer's Address _____ City _____ State _____ ZIP Code _____