



**TENNESSEE DEPARTMENT OF REVENUE  
NON-DEPOSITORY FINANCIAL INSTITUTION**

RV-R0014101

INTERNET (10-15)

<b>FAE 186</b>	<b>Taxable Year</b>	<b>2015</b>	<b>ACCOUNT NO.</b>	<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;"><b>November 1, 2016</b></p> <p>Complete the following 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</p> <p>For assistance, you may call the Financial Control Division at (615) 741-2271</p>
			<b>FEIN</b>	
<p>_____</p> <p>Non-Depository Financial Institution Name</p> <p>_____</p> <p>Non-Depository Financial Institution Address</p> <p>_____</p>				
<p>The information on this schedule enables the Department of Revenue to calculate the portion of the excise tax to be allocated to local governments.</p>				

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? \$ \_\_\_\_\_  
(Attach Copy)
4. Complete schedule on back of form providing the following data:
  - (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 total 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 receivable.

a. NAME	b. MUNICIPALITY/COUNTY	c. OUTSTANDING LOANS AND SALES CONTRACTS RECEIVABLE	d. RATIO
(e) TOTAL OUTSTANDING LOANS AND SALES CONTRACTS RECEIVABLE		\$	1.0000000%

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.

Preparer's Signature	Date	Title	
Tax Preparer's Signature	Date	Telephone	
Preparer's Address	City	State	ZIP