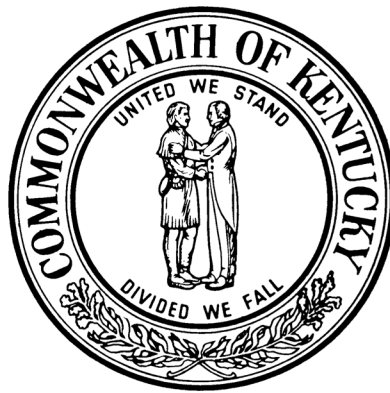


# Financial Institutions Local Deposits Summary Report



COMMONWEALTH OF KENTUCKY

OFFICE OF PROPERTY VALUATION

DEPARTMENT OF REVENUE

TEAM  
KENTUCKY™

**The Kentucky Department of Revenue  
Mission Statement**

*As part of the Finance and Administration Cabinet, the mission of the Kentucky Department of Revenue is to administer tax laws, collect revenue, and provide services in a fair, courteous, and efficient manner for the benefit of the Commonwealth and its citizens.*

*\* \* \* \* \**

*The Kentucky Department of Revenue does not discriminate on the basis of race, color, national origin, sex, age, religion, disability, sexual orientation, gender identity, veteran status, genetic information or ancestry in employment or the provision of services.*

**FINANCIAL INSTITUTIONS  
 LOCAL DEPOSITS SUMMARY REPORT  
 FOR 20\_\_\_\_  
 (ANNUAL FRANCHISE TAX)**



Name \_\_\_\_\_ FEIN \_\_\_\_\_  
 Mailing Address \_\_\_\_\_ FDIC Certificate Number \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_ County \_\_\_\_\_

Per KRS 136.575 each financial institution shall file with the Department of Revenue, Office of Property Valuation, Frankfort, Kentucky 40601-2103 on or before August 15 of each year, a report of all deposits located within this commonwealth as of the preceding June 30. Read the instructions on the reverse side carefully before preparing this return.

**TOTAL DEPOSITS**

1. Demand deposits of individuals, partnerships and corporations..... \$ \_\_\_\_\_
2. Time deposits of individuals, partnerships and corporations ..... \_\_\_\_\_
3. Deposits of the United States government (including postal savings)..... \_\_\_\_\_
4. Deposits of state and political subdivisions..... \_\_\_\_\_
5. Deposits of other banks and trust companies..... \_\_\_\_\_
6. Deposits of public schools and libraries..... \_\_\_\_\_
7. Deposits of religious and charitable institutions **ATTACH SCHEDULE** ..... \_\_\_\_\_
8. Other deposits (certified and officers' checks) **ATTACH SCHEDULE** ..... \_\_\_\_\_
9. **Total deposits** (add lines 1 through 8; Must match information reported to FDIC for KY Branches) \_\_\_\_\_

**DEPOSITS NOT SUBJECT TO TAX**

10. Deposits of the United States government (including postal savings)..... \_\_\_\_\_
11. Deposits of state and political subdivisions..... \_\_\_\_\_
12. Deposits of other banks and trust companies..... \_\_\_\_\_
13. Deposits of public schools and libraries..... \_\_\_\_\_
14. Deposits of religious and charitable institutions **ATTACH SCHEDULE** ..... \_\_\_\_\_
15. Other deposits (certified and officers' checks) **ATTACH SCHEDULE** ..... \_\_\_\_\_
16. Total exempt deposits (add lines 10 through 15)..... \_\_\_\_\_
17. **Net deposits** (subtract line 16 from line 9; Must match Total from Schedule A) ..... \_\_\_\_\_

**A copy of the most recent summary of deposits filed with the Federal Deposit Insurance Corporation must be attached for this form to be valid.**

I declare, under the penalties of perjury, that this return (including any accompanying schedules and statements) is a correct and complete return; and that all my taxable property has been listed.

Signature of Taxpayer	Date	E-mail Address
	Telephone Number	Fax Number
Contact Person (Please Print)	Telephone Number	E-mail Address

**INSTRUCTIONS  
FINANCIAL INSTITUTIONS  
LOCAL DEPOSITS SUMMARY REPORT**

Each financial institution shall file with the Department of Revenue, on or before August 15 of each year, a report of all deposits located within this commonwealth as of the preceding June 30, along with a copy of the most recent summary of deposits filed with the Federal Deposit Insurance Corporation.

Each financial institution should include the Federal Deposit Insurance Corporation Certificate Number in the demographic section of the return.

These deposits should be listed in detail on a separate schedule whenever the words "attach schedule" appear opposite the line number.

Line 9, the total of all deposits on lines 1 through 8, should reconcile with "Total Deposits All Offices" as reported to the Federal Deposit Insurance Corporation on OMB 3064-0061, "Summary of Kentucky Branch Deposits."

Deposits not subject to tax should be classified as outlined on lines 10 through 15.

Any financial institution with multiple branches should complete and attach Schedule A. Remember to include the Office Number for all listed branches on the Schedule A.

The completed return should be sent to:

**Kentucky Department of Revenue  
Office of Property Valuation  
Public Service Branch  
501 High Street, Fourth Floor, Station 32  
Frankfort, Kentucky 40601-2103**

62A863-A (1-22)  
 Commonwealth of Kentucky  
**DEPARTMENT OF REVENUE**  
 Office of Property Valuation  
 501 High Street, Fourth Floor, Station 32  
 Frankfort, KY 40601-2103

**SCHEDULE A**  
**SUMMARY OF NET DEPOSITS**  
 AS OF JUNE 30, 20\_\_\_\_

A FDIC Certificate Number	B FDIC Office Name	C Branch Name and Address	D City Name	E City NET Deposits	F County Name	G County NET Deposits
<b>Total</b>						

**INSTRUCTIONS  
SCHEDULE A  
FINANCIAL INSTITUTIONS  
LOCAL DEPOSITS SUMMARY REPORT**

Schedule A is a detailed breakdown of deposits located in each city and county.

1. Under column A enter the office number of each branch as it appears on the FDIC summary of deposits report.
2. Each branch of the bank that accepts deposits, including the main branch, should be listed under column B.
3. Under column C list the geographical location (street address or rural route) of each branch.
4. Under column D list the incorporated city name of each branch location. If the branch is not located within the limits of a incorporated city, insert N/A in this column.
5. Under column E list the net deposits (gross deposits less deposits not subject to tax) for each city.
6. List the county name of each branch location in column F.
7. Under column G list net deposits (gross deposits less deposits not subject to tax) for each branch, for each county location. Entries in this column are necessary since some branches may be located within a county but not within incorporated city limits.
8. The total of column G should equal the net deposits reflected on line 17 of the Financial Institutions Local Deposits Summary Report, Revenue Form 62A863.

The completed return should be sent to:

**Department of Revenue  
Office of Property Valuation  
Public Service Branch  
501 High Street, Fourth Floor, Station 32  
Frankfort, Kentucky 40601-2103**

*Go to [revenue.ky.gov](http://revenue.ky.gov) to download forms.*