

DEPARTMENT OF REVENUE
CORPORATE CAPITAL STOCK TAX RETURN

Form CS-100

For Calendar Year _____

Or Taxable Year Beginning _____ Ending _____

TAX YEAR _____

CORPORATE NAME _____
ADDRESS _____
CITY, STATE, ZIP _____
FEIN _____
STATE OF INC. _____
DATE OF INC. _____

PART I: COMPUTATION OF CAPITAL STOCK VALUE

LINE	DESCRIPTION	AMOUNT
1	Total Assets (from Balance Sheet)	
2	Total Liabilities (from Balance Sheet)	
3	Net Worth (Line 1 minus Line 2)	
4	Average Net Income (for current and prior 4 years)	
5	Capitalized Net Income (Line 4 multiplied by capitalized rate)	
6	Average Value of Capital Stock (Average of Line 3 and Line 5)	

PART II: APPORTIONMENT (IF APPLICABLE)

LINE	FACTOR	WITHIN JURISDICTION	TOTAL EVERYWHERE	PERCENTAGE
7	Property Factor			
8	Payroll Factor			
9	Sales Factor			
10	Total Percentages (Sum of Lines 7, 8, and 9)			
11	Apportionment Fraction (Line 10 divided by number of active factors)			

PART III: TAX COMPUTATION

LINE	TAX CALCULATION	AMOUNT
12	Taxable Capital Stock (Line 6 or Line 6 multiplied by Line 11)	

LINE	TAX CALCULATION	AMOUNT
13	Tax Rate	
14	Gross Tax (Line 12 multiplied by Line 13)	
15	Credits (Attach documentation)	
16	Net Capital Stock Tax Due (Line 14 minus Line 15)	
17	Interest and Penalties	
18	Total Balance Due / (Refund)	

DECLARATION AND SIGNATURE

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

Signature of Officer Date

Title of Officer Phone Number

Signature of Preparer (other than officer) Date

PTIN / EIN Phone Number