

CORPORATE CAPITAL STOCK TAX ASSESSMENT RETURN

Form CST-100

PART I: CORPORATE IDENTIFICATION

Legal Name of Corporation			
Trade Name (DBA, if any)			
Street Address			
City, State & ZIP Code			
Federal EIN		State of Incorporation	
Date of Incorporation		Charter / ID Number	

PART II: CAPITAL STOCK VALUATION

VALUATION METRIC		AMOUNT (USD)
1	Total Assets (from End of Year Balance Sheet)	
2	Total Liabilities (from End of Year Balance Sheet)	
3	Net Worth / Shareholder's Equity (Line 1 minus Line 2)	
4	Net Income (Current Taxable Year)	
5	Net Income (First Preceding Taxable Year)	
6	Net Income (Second Preceding Taxable Year)	
7	Average Net Income (Sum of Lines 4, 5, and 6 divided by 3)	
8	Capitalized Net Income (Line 7 multiplied by Capitalization Factor, e.g., 9.5)	
9	Average Capital Stock Value (Sum of Line 3 and Line 8, divided by 2)	

PART III: TAX COMPUTATION

TAX CALCULATION STEPS		AMOUNT (USD)
10	Apportionment Factor (if applicable; otherwise enter 1.0000)	
11	Apportioned Capital Stock Value (Line 9 multiplied by Line 10)	
12	Exemptions / Statutory Deductions (if any)	
13	Taxable Capital Stock Value (Line 11 minus Line 12)	
14	Tax Rate (expressed as decimal, e.g., 0.00175 for 1.75 mills)	
15	Gross Tax Due (Line 13 multiplied by Line 14)	
16	Interest and Penalties (if filing/paying late)	
17	Total Capital Stock Tax Assessment Due (Sum of Line 15 and Line 16)	

PART IV: DECLARATION AND SIGNATURES

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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of Authorized Corporate Officer

Title

Date

Signature of Paid Preparer (if applicable)

PTIN/ EIN

Date