

TAXPAYER INFORMATION

Corporation Name			
Street Address			
City, State, ZIP			
Federal EIN		State Charter Number	
State of Incorporation		Date of Incorporation	

SCHEDULE A - COMPUTATION OF CAPITAL STOCK VALUE

Line	Valuation Metrics	Amount
1	Average Net Income (from Schedule A-1)	
2	Capitalized Net Income (Line 1 divided by 0.095)	
3	Total Assets at End of Tax Year	
4	Total Liabilities at End of Tax Year	
5	Net Worth (Line 3 minus Line 4)	
6	Net Worth Valuation (Line 5 multiplied by 0.75)	
7	Sum of Capitalized Income and Net Worth Value (Line 2 plus Line 6)	
8	Capital Stock Value (Line 7 divided by 2)	

SCHEDULE B - APPORTIONMENT PROPORTION (IF APPLICABLE)

Line	Factors	Factor Ratio
9	Property Factor (In-State Property / Total Property)	
10	Payroll Factor (In-State Payroll / Total Payroll)	
11	Sales Factor (In-State Sales / Total Sales)	
12	Apportionment Fraction (Sum of Lines 9, 10, and 11 divided by 3)	

SCHEDULE C - TAX COMPUTATION

13	Taxable Capital Stock Value (Line 8, or Line 8 multiplied by Line 12 if apportioned)	
14	Tax Rate (Current Capital Stock / Franchise Tax Rate)	
15	Tax Liability (Line 13 multiplied by Line 14)	
16	Estimated Payments / Credits Applied	
17	Interest and Penalties	
18	Total Amount Due / (Refund) (Line 15 minus Line 16 plus Line 17)	

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.

Signature of Officer	Title	Date
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Signature of Paid Preparer

Preparer PTIN

Date