

**CORPORATE EXCISE TAX RETURN**

Annual Reporting & Tax Computation

LEGAL NAME OF CORPORATION		FEDERAL EMPLOYER ID (EIN)	STATE OF INCORPORATION
PRINCIPAL BUSINESS ADDRESS (STREET, CITY, STATE, ZIP)		TAX PERIOD BEGINNING	TAX PERIOD ENDING
PRINCIPAL BUSINESS ACTIVITY CODE	CONTACT TELEPHONE NUMBER	EMAIL ADDRESS	

PART I: COMPUTATION OF EXCISE TAX BASE		
Line	Taxable Revenue and Asset Determination	Amount
1	Gross receipts or sales generated within the jurisdiction	
2	Less: Cost of goods sold (if applicable)	
3	Gross profits (Subtract Line 2 from Line 1)	
4	Total tangible property owned or rented in jurisdiction	
5	Total payroll allocated to jurisdiction	
6	Apportionment factor (from schedule, if applicable)	
7	<b>Taxable Corporate Excise Base (Multiply Line 3 by Line 6)</b>	

PART II: CALCULATION OF TAX DUE		
Line	Excise Tax Calculation & Credits	Amount
8	Gross Excise Tax (Multiply Line 7 by statutory rate)	
9	Minimum statutory excise tax for period	
10	Tax Subject to Payment (Greater of Line 8 or Line 9)	
11	Less: Certified tax credits and incentives claimed	
12	<b>Net Excise Tax Liability (Subtract Line 11 from Line 10)</b>	

PART III: PAYMENTS, PENALTIES, AND BALANCE DUE		
Line	Payment Reconciliation	Amount
13	Estimated tax payments made for the current tax year	
14	Extension payments and other credits	
15	Total payments (Add Line 13 and Line 14)	
16	Penalties and interest accrued (if filing/paying late)	
17	<b>Total Balance Due (Subtract Line 15 from Line 12, then add Line 16)</b>	
18	<b>Overpayment Refund (If Line 15 is greater than Line 12 plus Line 16)</b>	

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

Authorized Officer:

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Title:

\_\_\_\_\_

Date:

\_\_\_\_\_

Paid Preparer:

\_\_\_\_\_

PTIN:

\_\_\_\_\_

Date:

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