



Mississippi Corporate Franchise Tax Schedule 2013

FEIN _____

| CAPITAL BASE | (ROUND TO THE NEAREST DOLLAR) |
|--------------|-------------------------------|
|--------------|-------------------------------|

| | | | |
|---|---|-------|-----|
| 1 Capital stock | 1 | _____ | .00 |
| 2 Paid in capital | 2 | _____ | .00 |
| 3 Surplus and retained earnings | 3 | _____ | .00 |
| 4 Loans from shareholders or affiliates | 4 | _____ | .00 |
| 5 Deferred taxes, deferred gains, contingent liabilities, all true reserves, and other elements (attach schedule) | 5 | _____ | .00 |
| 6 Treasury stock | 6 | _____ | .00 |
| 7 Add adjustments to retained earnings for treasury stock purchased with borrowed funds | 7 | _____ | .00 |
| 8 Holding company exclusion (attach schedule) | 8 | _____ | .00 |
| 9 Total capital base (add line 1 through line 8) | 9 | _____ | .00 |

| APPORTIONMENT RATIO | A MISSISSIPPI | B EVERYWHERE |
|---------------------|---------------|--------------|
|---------------------|---------------|--------------|

| | | | | | | | |
|---|-----|---------|-----|-----|-------|-----|-----|
| 10 Real & tangible personal property owned at year end (net book value) | 10A | _____ | .00 | 10B | _____ | .00 | |
| 11 Gross receipts | 11A | _____ | .00 | 11B | _____ | .00 | |
| 12 Total (line 10 plus line 11) | 12A | _____ | .00 | 12B | _____ | .00 | |
| 13 Mississippi ratio (line 12A divided by line 12B) | 13 | _____ % | | | | | |
| 14 Taxable capital apportioned to Mississippi (line 9 multiplied by line 13. If 100% Mississippi, enter amount from line 9) | 14 | _____ | | | | | .00 |

| ASSESSED VALUE OF MISSISSIPPI PROPERTY |
|--|
|--|

| Mississippi County | Mississippi Assessed Value of Real Property | Mississippi Assessed Value of Personal Property |
|--------------------|---|---|
| | | |
| | | |
| | | |

| TAXABLE CAPITAL |
|-----------------|
|-----------------|

| | | | |
|--|----|-------|-----|
| 15 Total assessed value of Mississippi property (attach additional schedule if needed) | 15 | _____ | .00 |
| 16 Taxable capital (enter the larger of line 14 or line 15) | 16 | _____ | .00 |
| 17 Prorate (except for initial return; if period is less than twelve months, multiply line 16 by the number of months covered by the return and divide by twelve) | 17 | _____ | .00 |
| 18 Capital exemption (attach schedule) | 18 | _____ | .00 |
| 19 Final taxable capital (line 16 or line 17 minus line 18. Round amount up to the next highest \$1,000 and enter amount on Form 83-105, line 1. If negative, enter zero on Form 83-105, line 1) | 19 | _____ | .00 |



Mississippi Corporate Franchise Tax Schedule 2013

FEIN 999999999

CAPITAL BASE **(ROUND TO THE NEAREST DOLLAR)**

| | | | | | |
|----|----|--|---|-----------|----|
| 11 | 12 | 1 Capital stock | 1 | 999999999 | 11 |
| 13 | 14 | 2 Paid in capital | 2 | 999999999 | 13 |
| 15 | 16 | 3 Surplus and retained earnings | 3 | 999999999 | 15 |
| 17 | 18 | 4 Loans from shareholders or affiliates | 4 | 999999999 | 17 |
| 19 | 20 | 5 Deferred taxes, deferred gains, contingent liabilities, all true reserves, and other elements (attach schedule) | 5 | 999999999 | 19 |
| 21 | 22 | 6 Treasury stock | 6 | 999999999 | 21 |
| 23 | 24 | 7 Add adjustments to retained earnings for treasury stock purchased with borrowed funds | 7 | 999999999 | 23 |
| 25 | 26 | 8 Holding company exclusion (attach schedule) | 8 | 999999999 | 25 |
| 27 | 28 | 9 Total capital base (add line 1 through line 8) | 9 | 999999999 | 27 |

APPORTIONMENT RATIO **A MISSISSIPPI** **B EVERYWHERE**

| | | | | | | | |
|----|----|--|-----|-----------|-----|-----------|----|
| 31 | 32 | 10 Real & tangible personal property owned at year end (net book value) | 10A | 999999999 | 10B | 999999999 | 31 |
| 33 | 34 | 11 Gross receipts | 11A | 999999999 | 11B | 999999999 | 33 |
| 35 | 36 | 12 Total (line 10 plus line 11) | 12A | 999999999 | 12B | 999999999 | 35 |
| 37 | 38 | 13 Mississippi ratio (line 12A divided by line 12B) | | | 13 | 999.9999 | 37 |
| 39 | 40 | 14 Taxable capital apportioned to Mississippi (line 9 multiplied by line 13. If 100% Mississippi, enter amount from line 9) | | | 14 | 999999999 | 39 |

ASSESSED VALUE OF MISSISSIPPI PROPERTY

| Mississippi County | Mississippi Assessed Value of Real Property | Mississippi Assessed Value of Personal Property |
|------------------------------|--|--|
| XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 999999999 | 999999999 |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 999999999 | 999999999 |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 999999999 | 999999999 |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXX | 999999999 | 999999999 |

TAXABLE CAPITAL

| | | | | | |
|----|----|--|----|-----------|----|
| 51 | 52 | 15 Total assessed value of Mississippi property (attach additional schedule if needed) | 15 | 999999999 | 51 |
| 53 | 54 | 16 Taxable capital (enter the larger of line 14 or line 15) | 16 | 999999999 | 53 |
| 55 | 56 | 17 Prorate (except for initial return; if period is less than twelve months, multiply line 16 by the number of months covered by the return and divide by twelve) | 17 | 999999999 | 55 |
| 57 | 58 | 18 Capital exemption (attach schedule) | 18 | 999999999 | 57 |
| 59 | 60 | 19 Final taxable capital (line 16 or line 17 minus line 18. Round amount up to the next highest \$1,000 and enter amount on Form 83-105, line 1. If negative, enter zero on Form 83-105, line 1) | 19 | 999999999 | 59 |