

**ARIZONA FORM
120A**

Arizona Corporation Income Tax Return (Short Form)

2001

For taxable year beginning MM / DD / YYYY, and ending MM / DD / YYYY

Mail to: Arizona Department of Revenue, PO Box 29079, Phoenix AZ 85038-9079

CHECK ONE:
 Calendar year Fiscal year
 Federal employer ID number (FEIN)
 AZ withholding tax number
 AZ transaction privilege tax number

Business telephone number ()	Please Type or Print	Name
		Number and street
		City, or town, state, and ZIP code
Business activity code number (from federal Form 1120)		

68 Check box if: This is a first return Name change Address change

A Is FEDERAL return filed on a consolidated basis? Yes No
 If yes, list FEIN of common parent from consolidated return. _____
NOTE: Use Form 120 to file an ARIZONA consolidated return. Taxpayers **cannot** use Form 120A to file an Arizona consolidated return.

B Is this the corporation's final ARIZONA return? Yes No
 If yes, check one: Dissolved Withdrawn Merged/Reorganized
 List FEIN of the successor corporation, if any _____

FOR DOR USE ONLY

81 **66**

82 CHECK BOX IF:
 Federal extension used to file return. 82 F

Arizona Taxable Income Computation

1	Taxable income - per attached federal return	1	00
2	Additions to taxable income - from page 2, Schedule A, line A11.....	2	00
3	Total taxable income - add lines 1 and 2	3	00
4	Subtractions from taxable income - from page 2, Schedule B, line B11.....	4	00
5	Adjusted income - subtract line 4 from line 3.....	5	00
6	Arizona basis net operating loss carryforward - attach computation schedule.....	6	00
7	Arizona taxable income - subtract line 6 from line 5.....	7	00

Arizona Tax Liability Computation

8	Enter tax. Tax is 6.968 percent of line 7 or fifty dollars (\$50), whichever is greater	8	00
9	Tax from recapture of tax credits - from Form 300, Part II, line 26	9	00
10	Subtotal - add lines 8 and 9.....	10	00
11	Clean Elections Fund Tax Reduction. Check this box to send \$5 to the fund and reduce the tax (line 10) by \$5. Enter the amount of the tax reduction..... 11A <input type="checkbox"/>	11	00
12	Nonrefundable tax credits - from Form 300, Part II, line 50.....	12	00
13	Credit type - enter form number for each nonrefundable credit claimed 13 3 3 3 3		
14	Tax liability - subtract the sum of lines 11 and 12 from line 10.....	14	00
15	Clean Elections Fund Tax Credit. SEE INSTRUCTIONS BEFORE COMPLETING THIS LINE.....	15	00
16	Tax liability after Clean Elections Fund tax credit - subtract line 15 from line 14.....	16	00

Tax Payments

17	Refundable tax credits - see instructions.....	17	00
18	Credit type - enter form number for each refundable credit claimed 18 3 3 3		
19	Extension payment made with Form 120EXT. See instructions.....	19	00
20	Estimated tax payments - see instructions.....	20	00
21	Total payments - see instructions.....	21	00

Computation of Total Due or Overpayment

22	Balance of tax due - If line 16 is larger than line 21, enter balance of tax due. Skip line 23.....	22	00
23	Overpayment of tax - If line 21 is larger than line 16, enter overpayment of tax	23	00
24	Penalty and interest.....	24	00
25	Estimated tax underpayment penalty - If Form 220 is attached, check box..... 25A <input type="checkbox"/>	25	00
26	Donation to Citizens Clean Elections Fund - see instructions.....	26	00
27	TOTAL DUE - payment must accompany return.....	27	00
28	OVERPAYMENT - see instructions.....	28	00
29	Amount of line 28 to be applied to 2002 estimated tax.....	29	00
30	Amount to be refunded - subtract line 29 from line 28.....	30	00

Schedule A - Additions to Taxable Income

A1	Taxes based on income paid to any state (INCLUDING ARIZONA), local governments or foreign governments	A1		00
A2	Interest on obligations of other states, foreign countries, or political subdivisions	A2		00
A3	Special deductions claimed on federal return	A3		00
A4	Federal net operating loss deduction claimed on federal return	A4		00
A5	Federal income tax refunds received in the taxable year - <i>see instructions</i>	A5		00
A6	Commissions and other expenses paid or accrued to a Domestic International Sales Corporaton (DISC)	A6		00
A7	Capital investment by qualified defense contractor - <i>attach schedule</i>	A7		00
A8	Claim of right adjustments - <i>attach schedule</i>	A8		00
A9	Additions related to Arizona tax credits - <i>attach schedule</i>	A9		00
A10	Other additions to federal taxable income - <i>attach schedule</i>	A10		00
A11	Total - <i>add lines A1 through A10. Enter total here and on page 1, line 2</i>	A11		00

Schedule B - Subtractions From Taxable Income

B1	Dividends received from corporations doing 50% or more of their business in Arizona	B1		00
B2	Dividends received from 50% or more controlled domestic corporations	B2		00
B3	Foreign dividend gross-up	B3		00
B4	Dividends received from foreign corporations	B4		00
B5	Dividends received from a DISC	B5		00
B6	Interest on U.S. obligations	B6		00
B7	Agricultural crops charitable contribution	B7		00
B8	Capital investment by qualified defense contractor - <i>attach schedule</i>	B8		00
B9	Claim of right adjustments - <i>attach schedule</i>	B9		00
B10	Other subtractions from federal taxable income - <i>attach schedule</i>	B10		00
B11	Total - <i>add lines B1 through B10. Enter total here and on page 1, line 4</i>	B11		00

Schedule C - Additional Information

- C1 Date business began in Arizona MM / DD / YYYY
- C2 Address at which tax records are located for audit purposes: _____
- C3 The taxpayer designates the individual listed below as the person to contact to schedule an audit of this return and authorizes the disclosure of confidential information to this individual. (See instruction page 11)
 Name and title _____ Phone # () () () ()
- C4 List prior taxable years for which a federal examination has been finalized _____
- NOTE: ARS § 43-327 requires the taxpayer, within ninety days after final determination, to report these changes under separate cover to the Arizona Department of Revenue or to file amended returns reporting these changes. (See instruction page 3)
- C5 Amount of Arizona taxable income for prior taxable year (2000 Form 120A, line 7) _____
- C6 Indicate tax accounting method: Cash Accrual Other (Specify method) _____

Certification The following certification must be signed by one or more of the following officers (president, treasurer, or any other principal officer).

Under penalties of perjury, I (we), the undersigned officer(s) authorized to sign this return, declare that I (we) have examined this return, including the accompanying schedules and statements, and to the best of my (our) knowledge and belief, it is a true, correct and complete return, made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.

Please Sign Here	_____	_____	_____
	Officer's signature	Title	Date
Paid Preparer's Use Only	_____	_____	_____
	Officer's signature	Title	Date

Paid Preparer's Use Only	_____	_____
	Preparer's signature	Date
	_____	_____
	Firm's name (or preparer's, if self-employed)	Preparer's TIN
_____	_____	
Firm's address	Zip code	